



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 006	SCHOENHERR RD - PER CONTRACT LOT SPLIT REVIEW	Edit		01/03/2019	01/16/2019	12/31/2018			307.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1649	53540 RYAN ROAD 2ND LOT SPLIT/COMBO REVIEW	Edit		12/17/2018	01/16/2019	12/31/2018			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1650	51865 DANVIEW TECH CT PER CONTRACT LOT SPLIT/COMBO REVIEW	Edit		12/17/2018	01/16/2019	12/31/2018			200.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$927.50</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
2754 - MPC AWARDS	14088	WOZNIAK PLAQUE	Edit		12/18/2018	01/16/2019	12/31/2018			143.40	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$143.40</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 042	CISMA	Edit		01/03/2019	01/16/2019	12/31/2018			367.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$367.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 2	<u>\$510.90</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5055422600	HR ADDITIONAL IMAGES 9/25 - 12/24/18	Edit		12/21/2018	01/16/2019	12/31/2018			21.67	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$21.67</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$21.67</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
22711 - RAPID SHRED	208125C	Shredding Service	Edit		12/31/2018	01/16/2019	12/31/2018			1,140.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$1,140.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$1,140.00</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	106645	1000 W-2 FORMS & 500 ACA FORMS	Edit		12/18/2018	01/16/2019	12/31/2018			182.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$182.75</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$182.75</u>
Department <b>208 - Nature Center</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 10342	EE 80504 UNIFORM ORDER	Edit		12/13/2018	01/16/2019	12/31/2018			159.96	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$159.96</u>



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
24351 - A T & T	4048075405 A	RIVER BENDS 11/19-12/18/18	Edit		12/19/2018	01/16/2019	12/31/2018			99.00
24351 - A T & T	4048075405 B	RIVER BENDS 12/19/18-1/18/19	Edit		12/19/2018	01/16/2019	01/16/2019			437.93
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$536.93</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4685	NATURE CTR DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			535.53
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$535.53</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$1,232.42</u>
Department <b>209 - Assessing</b>										
Account <b>709.000 - Education &amp; Training</b>										
24273 - AMY DRAKE	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			1,021.70
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,021.70</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	108535723 1	JANUARY 2019 SOFTWARE	Edit		01/02/2019	01/16/2019	01/16/2019			551.18
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$551.18</u>
Account <b>859.000 - Tax Map Update</b>										
8916 - NORTH ARROW TECHNOLOGIES INC	4 779	UPDATING OF THREE LAND VALUE MAPS AND ONE WALL MAP	Edit		12/19/2018	01/16/2019	12/31/2018			320.00
								Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 1	<u>\$320.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
5600 - KENT COMMUNICATIONS INC	275399	PROCESS AND MAIL PERSONAL PROPERTY STATEMENTS W/ LETTER 2019	Edit		12/30/2018	01/16/2019	12/31/2018			1,439.18
5600 - KENT COMMUNICATIONS INC	PA Q198017	ASSESSMENT NOTICE POSTAGE	Edit		11/07/2018	01/16/2019	01/16/2019			10,301.63
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$11,740.81</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$13,633.69</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			27.36
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$27.36</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$27.36</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 120918	PRE EMPLOYMENT PHYSICAL	Edit		12/20/2018	01/16/2019	12/31/2018			82.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>82.00</u>
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5055422600	HR ADDITIONAL IMAGES 9/25 - 12/24/18	Edit		12/21/2018	01/16/2019	12/31/2018			97.47	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>97.47</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$179.47</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 9336	EE 11237 UNIFORM ORDER	Edit		11/28/2018	01/16/2019	12/31/2018			262.43	
19449 - CONTRACTORS CLOTHING CO	7 999	EE 11237 UNIFORM RETURN-ORIGINAL INVOICE #7-9336	Edit		12/03/2018	01/16/2019	12/31/2018			(119.97)	
19449 - CONTRACTORS CLOTHING CO	7 9622	EE 11237 UNIFORM ORDER	Edit		12/03/2018	01/16/2019	12/31/2018			119.97	
19449 - CONTRACTORS CLOTHING CO	7 1064	EE 11237 UNIFORM RETURN-ORIGINAL INVOICE #7-9622	Edit		12/13/2018	01/16/2019	12/31/2018			(119.97)	
19449 - CONTRACTORS CLOTHING CO	7 10298	EE 11237 UNIFORM ORDER	Edit		12/13/2018	01/16/2019	12/31/2018			119.97	
19449 - CONTRACTORS CLOTHING CO	7 10802	EE 11409 UNIFORM ORDER	Edit		12/20/2018	01/16/2019	12/31/2018			200.20	
12066 - AARON GEER	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			3,975.75	
21430 - UTICA SHOE STORE	147	EE 10588 AND 11669 UNIFORM BOOT ORDER	Edit		12/21/2018	01/16/2019	12/31/2018			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 8	<u>\$4,538.38</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			50.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>50.40</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 9	<u>\$4,588.78</u>
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			425.23	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>425.23</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 1	<u>425.23</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
9656 - STATE OF MICHIGAN GAMING DIVISION	2019	BINGO LICENSE RENEWAL 2019	Edit		01/04/2019	01/16/2019	01/16/2019			55.00	
15510 - MUSIC BOX STUDIOS INC	S2175417	SENIOR CTR STEREO HEADPHONES	Edit		10/10/2018	01/16/2019	12/31/2018			16.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>71.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23387	CATERING FOR OCTOBER LUNCHEON	Edit		10/25/2018	01/16/2019	12/31/2018			1,008.90	
5017 - A MOVABLE FEAST INC	23585	CATERING FOR DECEMBER DINNER DANCE	Edit		12/21/2018	01/16/2019	12/31/2018			955.63	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC05	OFFICE DEPOT - CHRISTMAS DANCE	Edit		12/18/2018	01/16/2019	12/31/2018			14.99	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC06	KROGER - CHRISTMAS SING-A-LONG	Edit		12/19/2018	01/16/2019	12/31/2018			18.44	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC03	KROGER - DECEMBER DINNER DANCE	Edit		12/21/2018	01/16/2019	12/31/2018			48.33	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$2,046.29</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	16649	SMART VEHICLE RPR	Edit		12/18/2018	01/16/2019	12/31/2018			45.33	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>45.33</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 8	<u>\$2,162.62</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
23925 - ASCAP	100005151932	2019 MUSIC LICENSE FEE ACCT 500581952	Edit		12/20/2018	01/16/2019	01/16/2019			712.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>712.00</u>
Account <b>840.787 - PRM Programs</b>											
5017 - A MOVABLE FEAST INC	23553	SPECIAL RECREATION CONTRACT #34083 BALANCE	Edit		12/15/2018	01/16/2019	12/31/2018			27.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>27.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 2	<u>\$739.00</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
8821 - STEVE KESTERSON	CDLREIMB19	RENEWAL CDL - SK	Edit		12/28/2018	01/16/2019	01/16/2019			80.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>80.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	51069 2018	FLOOR DRY	Edit		12/21/2018	01/16/2019	12/31/2018			23.90	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	88106	PRM-STAC 6-KEYS	Edit		12/18/2018	01/16/2019	12/31/2018			15.54	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	\$39.44
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 10800	EE 10894 UNIFORM ORDER	Edit		12/20/2018	01/16/2019	12/31/2018			204.23	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	\$204.23
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			58.07	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$58.07
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15515 - ALRO STEEL CORPORATION	ILN6170TZ	SNOW BLOWER PARTS	Edit		12/14/2018	01/16/2019	12/31/2018			135.69	
326 - DECKER AUTO PARTS INC	51070	EQUIPMENT CLEANER SOLVENT	Edit		12/21/2018	01/16/2019	12/31/2018			23.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	634736	CHAINSAW OIL	Edit		12/19/2018	01/16/2019	12/31/2018			15.49	
3987 - NBC TRUCK EQUIPMENT INC	233748	EQUIPMENT SALTER PARTS	Edit		12/18/2018	01/16/2019	12/31/2018			1,237.96	
3987 - NBC TRUCK EQUIPMENT INC	233776	EQUIPMENT PLOW PARTS	Edit		12/21/2018	01/16/2019	12/31/2018			450.70	
21355 - SOUTH PARK WELDING SUPPLIES INC	757333	HILO FUEL	Edit		12/18/2018	01/16/2019	12/31/2018			48.65	
1397 - WEINGARTZ SUPPLY CO INC	10433454 00	CHAINSAW PARTS	Edit		01/02/2019	01/16/2019	01/16/2019			70.97	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 7	\$1,983.41
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
19762 - C Q R ELECTRIC LLC	1041902A	MUN BLDG INSTALL UNDERGROUND FLOOD LIGHT	Edit		01/04/2019	01/16/2019	12/31/2018			832.00	
15228 - HOME DEPOT CREDIT SERVICES	6034782	BLDG DEPT REPAIR SUPPLIES	Edit		12/18/2018	01/16/2019	12/31/2018			9.92	
11438 - SUPERIOR IMAGE CLEANING	4686	MUN BLDG DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,764.91	
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 3	\$2,606.83
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	3045803	LIONS PAVILION REPAIR SUPPLIES	Edit		12/21/2018	01/16/2019	12/31/2018			41.80	
15228 - HOME DEPOT CREDIT SERVICES	5045534	PICNIC TABLE PAINT	Edit		12/19/2018	01/16/2019	12/31/2018			123.17	
15228 - HOME DEPOT CREDIT SERVICES	7045091	GRAFFITI REMOVAL AT LOMBARDO PARK	Edit		12/17/2018	01/16/2019	12/31/2018			43.67	
15228 - HOME DEPOT CREDIT SERVICES	41305	PICNIC TABLE WOOD	Edit		01/03/2019	01/16/2019	01/16/2019			253.24	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>										
9159 - MIKE'S PUMP SERVICE INC	89597	GRAFFITI REMOVAL LOMBARDO PARK EQUIPMENT RENTAL	Edit		12/18/2018	01/16/2019	12/31/2018			140.00
								Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<u>\$601.88</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>										
11438 - SUPERIOR IMAGE CLEANING	4687	PRM DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			497.50
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>										
11438 - SUPERIOR IMAGE CLEANING	4683	SR CTR DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,102.16
								Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>\$1,102.16</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>										
2450 - THE LAND STEWARD LLC	12222018	HERITAGE GARDEN POISON IVY & GSP TREE IDENTIFICATION	Edit		12/22/2018	01/16/2019	12/31/2018			777.00
1383 - WASHINGTON ELEVATOR CO INC	1 1252744	SALT	Edit		01/03/2019	01/16/2019	01/16/2019			313.93
1383 - WASHINGTON ELEVATOR CO INC	1 1252627	SALT	Edit		01/02/2019	01/16/2019	01/16/2019			152.25
1383 - WASHINGTON ELEVATOR CO INC	1252746	SALT	Edit		01/03/2019	01/16/2019	01/16/2019			306.25
1383 - WASHINGTON ELEVATOR CO INC	1 1252147	SALT	Edit		12/21/2018	01/16/2019	12/31/2018			234.18
								Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 5	<u>\$1,783.61</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	30526	TRAILER RATCHET STRAPS	Edit		01/03/2019	01/16/2019	01/16/2019			15.94
4612 - KELLER AUTOMOTIVE INC	30586	PRM 90V BLOWER MOTOR, OLF, WIPER BLADES	Edit		12/12/2018	01/16/2019	12/31/2018			320.35
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$336.29</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 29	<u>\$9,293.42</u>
Department <b>800 - Planning</b>										
Account <b>802.500 - Consulting Fees</b>										
2266 - J EPPINK PARTNERS INC	1273	AUBURN RD TREE PLANTING PLAN	Edit		01/02/2019	01/16/2019	12/31/2018			1,312.50
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,312.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
13966 - RICOH USA INC	5055422600	HR ADDITIONAL IMAGES 9/25 - 12/24/18	Edit		12/21/2018	01/16/2019	12/31/2018			97.47
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$97.47</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$1,409.97</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			1,236.67	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,236.67</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			22,800.00	
13966 - RICOH USA INC	5055422870	WORKROOM COPIER - DEC 2018	Edit		12/21/2018	01/16/2019	12/31/2018			78.22	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$22,878.22</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	AKCA634	SHRED SERVICE - DEC 2018	Edit		12/31/2018	01/16/2019	12/31/2018			64.38	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$64.38</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	AKDW962	RECORDS STORAGE - JAN 2019	Edit		12/31/2018	01/16/2019	01/16/2019			2,457.12	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,457.12</u>
Account <b>802.500 - Consulting Fees</b>											
8672 - A S K SERVICES INC	95300	CLARK FAMILY LTD PTNSHP	Edit		09/30/2018	01/16/2019	12/31/2018			104.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$104.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39931	SWARC ELECTRONIC RECYCLING SIGNS	Edit		11/27/2018	01/16/2019	12/31/2018			134.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$134.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0123884 0119	MUNICIPAL BUILDING CABLE 1/11-2/10/19	Edit		12/28/2018	01/16/2019	01/16/2019			131.05	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$131.05</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
12137 - PHILADELPHIA INSURANCE COMPANIES	2000269782	VOLUNTEER INSURANCE POLICY 1/11/19-1/10/20	Edit		12/21/2018	01/16/2019	01/16/2019			910.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$910.00</u>
Account <b>881.000 - Publicity/Newsletter</b>											
12554 - C & G PUBLISHING	721955 IN	WINTER 2018 FOUNTAIN	Edit		12/05/2018	01/16/2019	12/31/2018			6,289.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$6,289.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 10	<u>\$34,204.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>975.000 - Capital Outlay - Buildings</b>										
26031 - CDW GOVERNMENT INC	PQZ7005	MEDIA PLAYER FOR MUNICIPAL BUILDING TV'S IN ENTRANCES	Edit		10/19/2018	01/16/2019	01/16/2019			760.00
							Account <b>975.000 - Capital Outlay - Buildings</b> Totals		Invoice Transactions 1	<u>\$760.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$760.00</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 82	<u>\$71,439.22</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
9986 - TYLER TECHNOLOGIES INC	25 245673	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/19 - 1/31/20	Edit		01/01/2019	01/16/2019	01/16/2019			519.50
6500 - VISUAL COMPUTER SOLUTIONS INC	10235	SCHEDULING SOFTWARE RENEWAL - MAR 2019 TO FEB 2020	Edit		01/01/2019	01/16/2019	01/16/2019			1,171.67
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$1,691.17</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12572 - FRANKLYN W PIERCE	12202018	FALL 2018 TUITION REIMBURSEMENT	Edit		12/20/2018	01/16/2019	12/31/2018			682.50
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$682.50</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	11619	CBA PENSION ADJUSTMENT FEB 2019	Edit		01/02/2019	01/16/2019	01/16/2019			358.67
6027 - LEE ANN SHEPHERD	11619	CBA PENSION ADJUSTMENT FEB 2019	Edit		01/02/2019	01/16/2019	01/16/2019			31.92
							Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
20057 - BATTERY WAREHOUSE CO	13885	BATTERY FOR FLASHLIGHT	Edit		01/03/2019	01/16/2019	01/16/2019			16.95
7857 - STONE'S ACE HARDWARE	88142	FIRE STATION 2 SUPPLIES	Edit		12/21/2018	01/16/2019	12/31/2018			59.12
7857 - STONE'S ACE HARDWARE	88191	FIRE STATION SUPPLIES	Edit		12/27/2018	01/16/2019	12/31/2018			13.18
22612 - VALLEY CITY LINEN	28985372	STATION 2 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			72.00
22612 - VALLEY CITY LINEN	28985371	STATION 3 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			70.80
22612 - VALLEY CITY LINEN	28985368	40 HOUR LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			29.05
22612 - VALLEY CITY LINEN	28985367	STATION 1 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			59.38
22612 - VALLEY CITY LINEN	28985366	STATION 4 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			72.26





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
22612 - VALLEY CITY LINEN	28985363	STATION 5 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			70.80
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$463.54</u>
Account <b>726.550 - Medical Supplies</b>										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	694111	OXYGEN CYLINDER RENTAL - STATION 4	Edit		12/31/2018	01/16/2019	12/31/2018			25.00
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	693866	OXYGEN CYLINDER RENTAL - STATION 1	Edit		12/31/2018	01/16/2019	12/31/2018			.50
1446 - J & B MEDICAL SUPPLY INC	4945949	MEDICAL SUPPLIES	Edit		12/17/2018	01/16/2019	12/31/2018			508.24
1446 - J & B MEDICAL SUPPLY INC	4950616	MEDICAL SUPPLIES	Edit		12/19/2018	01/16/2019	12/31/2018			131.76
								Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$665.50</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			111.92
12645 - MARCO TECHNOLOGIES LLC	INV5856464	COPIER MAINTENANCE 11/14/18 - 12/13/18	Edit		12/14/2018	01/16/2019	12/31/2018			11.44
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$123.36</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
15970 - THE ACCUMED GROUP	21014	EMS BILLING FEE DECEMBER 2018	Edit		01/01/2019	01/16/2019	12/31/2018			4,521.17
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$4,521.17</u>
Account <b>804.600 - Network Support</b>										
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			6,000.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
9986 - TYLER TECHNOLOGIES INC	25 245673	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/19 - 1/31/20	Edit		01/01/2019	01/16/2019	01/16/2019			5,714.50
6500 - VISUAL COMPUTER SOLUTIONS INC	10235	SCHEDULING SOFTWARE RENEWAL - MAR 2019 TO FEB 2020	Edit		01/01/2019	01/16/2019	01/16/2019			5,858.33
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$11,572.83</u>
Account <b>850.000 - Communications</b>										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR181076	2018 RADIO FEES	Edit		12/26/2018	01/16/2019	12/31/2018			7,650.00
16852 - VERIZON WIRELESS	9821060312	FIRE MODEMS 11/26-12/25/18	Edit		12/25/2018	01/16/2019	12/31/2018			555.44
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$8,205.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17786 - AMSOIL INC #774148	18165359 RI	5W40 DIESEL OIL	Edit		12/20/2018	01/16/2019	12/31/2018			205.49	
17757 - BELLE TIRE DISTRIBUTORS INC	32627010	OIL CHANGE: F-44	Edit		01/04/2019	01/16/2019	01/16/2019			91.78	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCQ740289	OIL CHANGE; TIRE ROTATION BC1 (#61)	Edit		01/02/2019	01/16/2019	01/16/2019			59.95	
4651 - LESLIE TIRE SERVICE INC	4100111	ONE TIRE E1 (#43)	Edit		12/19/2018	01/16/2019	12/31/2018			695.86	
3046 - O'REILLY AUTO PARTS	3321 307877	WIPER BLADES: E-5 (#38)	Edit		12/29/2018	01/16/2019	12/31/2018			19.18	
3046 - O'REILLY AUTO PARTS	3321 308245	ANTIFREEZE T1 (#46)	Edit		01/02/2019	01/16/2019	01/16/2019			35.98	
3046 - O'REILLY AUTO PARTS	3321 308018	WASHER NOZZLE A3 (#50)	Edit		12/30/2018	01/16/2019	12/31/2018			15.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,123.50</u>
Account <b>920.000 - Utilities</b>											
25658 - WOW! BUSINESS	12648517 0119	STATION 1 CABLE/INTERNET 12/28/18-1/27/19	Edit		12/29/2018	01/16/2019	01/16/2019			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$97.11</u>
Account <b>930.100 - Building Maintenance</b>											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I75377	PLYMOVENT REPAIR - STATION 1	Edit		12/14/2018	01/16/2019	12/31/2018			260.95	
1115 - SAV CENTERS INC	12618	ROLLER BRUSH FOR STATION 1 VACUUM	Edit		12/06/2018	01/16/2019	12/31/2018			30.20	
11438 - SUPERIOR IMAGE CLEANING	4676	FIRE DEPARTMENT CLEANING - DECEMBER 2018	Edit		01/02/2019	01/16/2019	12/31/2018			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$511.15</u>
Account <b>980.000 - Equipment</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4151331	REPLACED O2 SENSOR (HAZMAT)	Edit		11/28/2018	01/16/2019	12/31/2018			120.00	
10170 - BULLARD COMPANY	422621	THERMAL IMAGING BATTERIES	Edit		10/12/2018	01/16/2019	12/31/2018			760.44	
12109 - RISE ABOVE FIRE TRAINING LLC	G18 1211	DIAMOND RESCUE BLADE - Q3 (#26)	Edit		12/11/2018	01/16/2019	12/31/2018			223.50	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$1,103.94</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 38	<u>\$35,460.63</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 40	<u>\$37,151.80</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5916239	PD - TRAINING SM RM	Edit		12/19/2018	01/16/2019	12/31/2018			90.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$90.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.300 - Education Reimbrsment</b>											
11645 - GABRIEL MARTINEZ	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			920.00	
									Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 1	<u>920.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1F1F 3YX1 GHDP	PD - REPORT COVERS	Edit		12/20/2018	01/16/2019	12/31/2018			20.53	
20057 - BATTERY WAREHOUSE CO	1084	BATTERIES	Edit		01/04/2019	01/16/2019	12/31/2018			118.80	
10457 - EXCELLENT BADGE SALES	20190103	PD - REPAIRS	Edit		01/03/2019	01/16/2019	01/16/2019			12.00	
26159 - PURIFIED WATER TO GO	27837	PD - WATER	Edit		12/21/2018	01/16/2019	12/31/2018			29.70	
26159 - PURIFIED WATER TO GO	27896	PD - WATER	Edit		12/28/2018	01/16/2019	12/31/2018			24.75	
26159 - PURIFIED WATER TO GO	27946	PD - WATER	Edit		01/04/2019	01/16/2019	01/16/2019			24.75	
7857 - STONE'S ACE HARDWARE	88126	OPERATING SUPPLIES PD - KEYS	Edit		12/20/2018	01/16/2019	12/31/2018			5.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$236.51</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	677956	PD - UNIFORM DK JA JO DP	Edit		12/21/2018	01/16/2019	12/31/2018			238.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$238.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			464.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$464.29</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	201901	PD - 2019 MEMBERSHIP RS MC JS PB	Edit		01/01/2019	01/16/2019	01/16/2019			80.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1812	PD - MEMBERSHIP 12/1-12/31/18	Edit		01/01/2019	01/16/2019	12/31/2018			114.55	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$194.55</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	256068728	RECORDS COPIER MAINTENANCE 10/1 TO 12/31/18	Edit		12/31/2018	01/16/2019	12/31/2018			345.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR181018	PD - 2018 RADIO FEES	Edit		12/26/2018	01/16/2019	12/31/2018			13,275.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$13,620.00</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	378250	PD - K9 VET	Edit		12/21/2018	01/16/2019	12/31/2018			22.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$22.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			6,000.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86921	PD - LEGAL FEES	Edit		12/18/2018	01/16/2019	12/31/2018			60.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0463553 0119	PD - CABLE 1/1-1/31/19	Edit		12/20/2018	01/16/2019	01/16/2019			197.75	
16852 - VERIZON WIRELESS	9819646236	PD CELL 12/5/18 TO 1/4/19	Edit		12/04/2018	01/16/2019	12/31/2018			1,237.16	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,434.91</u>
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX518	PD - SHIPPING	Edit		12/22/2018	01/16/2019	12/31/2018			14.44	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$14.44</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8697 - APPLIED CONCEPTS INC	S226687	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	S226686	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	S226685	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	S226684	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
23084 - RING & PINION SHOP INC	46616	PD - VEH MAINTENANCE	Edit		12/19/2018	01/16/2019	12/31/2018			546.14	
18462 - SHELBY TIRE & AUTO SERVICE	55528	PD - VEH S2 MAINTENANCE	Edit		12/20/2018	01/16/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55521	PD - VEH 9 MAINTENANCE	Edit		12/20/2018	01/16/2019	12/31/2018			158.12	
18462 - SHELBY TIRE & AUTO SERVICE	55529	PD - VEH 16 MAINTENANCE	Edit		12/20/2018	01/16/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55499	PD - VEH 37 MAINTENANCE	Edit		12/19/2018	01/16/2019	12/31/2018			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	55601	PD - VEH 2 MAINTENANCE	Edit		12/31/2018	01/16/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55600	PD - VEH 12 MAINTENANCE	Edit		12/31/2018	01/16/2019	12/31/2018			98.19	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	55573	PD - VEH 64 MAINTENANCE	Edit		01/02/2019	01/16/2019	01/16/2019			1,019.32	
18462 - SHELBY TIRE & AUTO SERVICE	55571	PD - VEH 31 MAINTENANCE	Edit		12/27/2018	01/16/2019	12/31/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55538	PD - VEH 12 MAINTENANCE	Edit		12/27/2018	01/16/2019	12/31/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55625	PD - VEH 47 MAINTENANCE	Edit		01/03/2019	01/16/2019	01/16/2019			265.39	
18462 - SHELBY TIRE & AUTO SERVICE	55612	PD - VEH 10 MAINTENANCE	Edit		01/03/2019	01/16/2019	01/16/2019			376.25	
7857 - STONE'S ACE HARDWARE	88243	PD - KEYS	Edit		01/03/2019	01/16/2019	01/16/2019			27.93	
7857 - STONE'S ACE HARDWARE	88242	PD - KEY	Edit		01/03/2019	01/16/2019	01/16/2019			3.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS452807	PD - VEH 14 MAINTENANCE	Edit		12/27/2018	01/16/2019	12/31/2018			978.78	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	<u>\$11,908.87</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 530255	SEX OFFENDER REGISTRATION FEE	Edit		01/03/2019	01/16/2019	12/31/2018			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4678	PD - DECEMBER CLEANING	Edit		01/02/2019	01/16/2019	12/31/2018			778.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$778.00</u>
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	4478761	INTERPRETOR	Edit		12/31/2018	01/16/2019	12/31/2018			11.24	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180999	PD - VIDEO CHARGES NOV 2018	Edit		12/17/2018	01/16/2019	12/31/2018			370.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$381.24</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 44	<u>\$36,392.81</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 44	<u>\$36,392.81</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>801.000 - Contract Labor</b>											
4931 - JOHN C ELKHOURY	181534SD	PUBLIC DEFENDER 12/4/18	Edit		01/03/2019	01/16/2019	12/31/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	122018	PUBLIC DEFENDER 12/20/18	Edit		12/20/2018	01/16/2019	12/31/2018			350.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 2	<u>\$450.00</u>
									Department <b>260 - MIDC</b> Totals	Invoice Transactions 2	<u>\$450.00</u>
									Fund <b>260 - MIDC Fund</b> Totals	Invoice Transactions 2	<u>\$450.00</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
6737 - COVERTTRACK GROUP INC	10654	PD - SUBSCRIPTION 3/24/19-3/23/20	Edit		12/28/2018	01/16/2019	01/16/2019			150.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
6737 - COVERTTRACK GROUP INC	10654	PD - SUBSCRIPTION 3/24/19-3/23/20	Edit		12/28/2018	01/16/2019	01/16/2019			450.00
8798 - KROLL INTERNATIONAL LLC	4953134	PD - LESS THAN LETHAL	Edit		12/21/2018	01/16/2019	12/31/2018			1,210.50
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$1,660.50</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$1,660.50</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 3	<u>\$1,810.50</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
9026 - OAKLAND COUNTY TREASURERS	CLM0009897	PD - BACKUP INSTALLATION	Edit		12/17/2018	01/16/2019	12/31/2018			1,097.27
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 1	<u>\$1,097.27</u>
								Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$1,097.27</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$1,097.27</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
7787 - BUSINESS INFORMATION SYSTEMS INC	75691	RECORDING EQUIPMENT MAINT AGREE 2019 2/21/19- 2/20/20	Edit		02/21/2019	01/16/2019	01/16/2019			290.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
Department <b>136 - 41 A District Court</b>										
Account <b>709.000 - Education &amp; Training</b>										
13030 - JENNA KEGLER	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			1,265.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,265.00</u>
Account <b>727.000 - Office Supplies</b>										
8886 - INSTITUTE OF CONT LEGAL EDUCATION	752071	CRIMINAL JURY INSTRUCTIONS	Edit		12/27/2018	01/16/2019	12/31/2018			138.50
8886 - INSTITUTE OF CONT LEGAL EDUCATION	751651	CIVIL JURY INSTRUCTIONS	Edit		12/20/2018	01/16/2019	12/31/2018			138.50
22923 - LEXIS NEXIS	3091816635	LEXIS ADVANCE LOOK UP DEC 2018	Edit		12/31/2018	01/16/2019	12/31/2018			110.00
7533 - MATTHEW BENDER & CO INC	7385560	LAW BOOKS MI COURT RULES	Edit		12/13/2018	01/16/2019	12/31/2018			139.43
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$526.43</u>



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Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12331 - AMERITIME LLC	61242	DATE TIME STAMP MAINT 2019 1/15/19- 1/14/20	Edit		12/31/2018	01/16/2019	01/16/2019			290.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$290.00</u>
Account <b>801.000 - Contract Labor</b>											
10685 - FIVE STAR LANGUAGES	55396	INTERPRETER SERVICES 12/17/18	Edit		12/21/2018	01/16/2019	12/31/2018			202.80	
10685 - FIVE STAR LANGUAGES	55397	INTERPRETER SERVICES 12/19/18	Edit		12/21/2018	01/16/2019	12/31/2018			202.80	
22072 - MARIA GIALDI	6898	INTERPRETER SERVICES 12/18/18	Edit		12/18/2018	01/16/2019	12/31/2018			120.00	
545 - HON MATTHEW R RUMORA	18 1221	JUDICIAL SERVICES 12/21/18	Edit		12/21/2018	01/16/2019	12/31/2018			280.52	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$806.12</u>
Account <b>804.600 - Network Support</b>											
7787 - BUSINESS INFORMATION SYSTEMS INC	75691	RECORDING EQUIPMENT MAINT AGREE 2019 2/21/19- 2/20/20	Edit		02/21/2019	01/16/2019	01/16/2019			1,450.00	
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			2,400.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,850.00</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354684872	FLOOR MAT RENTAL DEC 2018	Edit		12/19/2018	01/16/2019	12/31/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4684	JANITORIAL SERVICES DEC 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,020.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,070.82</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	61800369	COPIER PRINTER LEASE JAN 2019	Edit		12/18/2018	01/16/2019	01/16/2019			342.38	
25140 - MAILFINANCE	N7483215 A	POSTAGE MACHINE LEASE 10/18/18- 12/31/18	Edit		12/17/2018	01/16/2019	12/31/2018			324.00	
25140 - MAILFINANCE	N7483215 B	POSTAGE MACHINE LEASE 1/1/19-1/17/19	Edit		12/17/2018	01/16/2019	01/16/2019			162.00	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$828.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 17	<u>\$8,636.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			145,946.78
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$145,946.78</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			8,975.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$8,975.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$154,921.78</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			1,357.70
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$1,357.70</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$1,357.70</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			66,260.75
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$66,260.75</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$66,260.75</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			11,491.92
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$11,491.92</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$11,491.92</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			15,024.90
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$15,024.90</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$15,024.90</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 24	<u>\$257,983.80</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	7203	WIFI EXTENDERS CABLING	Edit		12/17/2018	01/16/2019	01/16/2019			598.42
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$598.42</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$598.42</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 036	DPW-UTILITY REVIEW; 18201	Edit		01/03/2019	01/16/2019	12/31/2018			100.85
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1		<u>\$100.85</u>
							Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1		<u>\$100.85</u>
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
19762 - C Q R ELECTRIC LLC	1041901	MUN BLDG OUTDOOR LIGHT SFTY IMPROVEMENTS	Edit		01/04/2019	01/16/2019	12/31/2018			7,995.00
19762 - C Q R ELECTRIC LLC	1041903	MUN BLDG OUTDOOR LIGHT SFTY IMPROVEMENTS	Edit		01/04/2019	01/16/2019	12/31/2018			5,695.00
19762 - C Q R ELECTRIC LLC	1041902	MUN BLDG OUTDOOR LIGHT SFTY IMPROVEMENTS	Edit		01/04/2019	01/16/2019	12/31/2018			4,995.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3		<u>\$18,685.00</u>
							Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 3		<u>\$18,685.00</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
12712 - DCC CONSTRUCTION INC	2018008 06	PD BUILDING RENO	Edit		12/28/2018	01/16/2019	12/31/2018			161,517.78
3245 - FAZAL KHAN & ASSOCIATES INC	2019 038	PD - BUILDING ADDITION	Edit		01/03/2019	01/16/2019	12/31/2018			1,025.00
15058 - MCDOWELL & ASSOCIATES INC	109934	PD - BUILDING ADDITION	Edit		11/30/2018	01/16/2019	12/31/2018			1,974.00
15058 - MCDOWELL & ASSOCIATES INC	110013	PD - BUILDING ADDITION	Edit		11/30/2018	01/16/2019	12/31/2018			636.00
15058 - MCDOWELL & ASSOCIATES INC	109580	BUILDING EXPANSION	Edit		10/31/2018	01/16/2019	12/31/2018			4,227.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5		<u>\$169,379.78</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions 5		<u>\$169,379.78</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120225	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352- 0024-0)	Edit		12/17/2018	01/16/2019	12/31/2018			555.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$555.00</u>
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1		<u>\$555.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 041	PPP	Edit		01/03/2019	01/16/2019	12/31/2018			1,357.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>1,357.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 033	DPW-24 MILE RD SIDEWALK GAP	Edit		01/03/2019	01/16/2019	12/31/2018			1,687.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 034	DPW-SHELBY RD SIDEWALK GAP; 18194	Edit		01/03/2019	01/16/2019	12/31/2018			1,145.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,832.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 037	SIDEWALK MAINTENANCE	Edit		01/03/2019	01/16/2019	12/31/2018			3,017.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,017.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$7,207.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 15	<u>\$196,526.55</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	7212	CABLE FOR NEW CONSTRUCTION	Edit		12/17/2018	01/16/2019	12/31/2018			17,878.14
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120236	COURT CONSTRUCTION	Edit		12/17/2018	01/16/2019	12/31/2018			3,926.00
15058 - MCDOWELL & ASSOCIATES INC	109907	SOIL INVESTIGATION	Edit		11/30/2018	01/16/2019	12/31/2018			2,578.88
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$24,383.02</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 3	<u>\$24,383.02</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120216	ACTIVITIES CENTER IMPROVEMENTS	Edit		12/17/2018	01/16/2019	12/31/2018			4,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 039	ACTIVITY CENTER	Edit		01/03/2019	01/16/2019	12/31/2018			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 040	LIBRARY	Edit		01/03/2019	01/16/2019	12/31/2018			1,012.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$6,300.00</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 3	<u>\$6,300.00</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 6	<u>\$30,683.02</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 012	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 013	DPW-SAD 34 S EASEMENTS; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			315.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 014	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 015	DPW-SAD 34S CONSTRUCITON ADMIN; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			570.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 016	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			3,120.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 5	<b>\$4,720.00</b>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 017	DPW-WESTWOOD PARK; 13160	Edit		01/03/2019	01/16/2019	01/16/2019			402.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 021	DPW-STONEY CREEK COVE; 16230	Edit		01/03/2019	01/16/2019	01/16/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 022	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		01/03/2019	01/16/2019	01/16/2019			1,246.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 023	DPW-FIRST WATCH RESTAURANT; 18024	Edit		01/03/2019	01/16/2019	01/16/2019			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 024	DPW-21/VAN DYKE LLC; 18031	Edit		01/03/2019	01/16/2019	01/16/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 025	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		01/03/2019	01/16/2019	01/16/2019			1,794.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 026	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		01/03/2019	01/16/2019	01/16/2019			1,278.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 027	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		01/03/2019	01/16/2019	01/16/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 028	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		01/03/2019	01/16/2019	01/16/2019			140.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 029	DPW-KROLL INTERNATIONAL; 18134	Edit		01/03/2019	01/16/2019	01/16/2019			1,435.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 030	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		01/03/2019	01/16/2019	01/16/2019			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 031	DPW-CHIPOTLE MEXICAN GRILL; 18147	Edit		01/03/2019	01/16/2019	01/16/2019			659.86	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 035	DPW-STONERIDGE; 16231	Edit		01/03/2019	01/16/2019	01/16/2019			263.80	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 13	<u>\$8,173.42</u>
Account <b>669.300 - Hydrant Rentals</b>											
316 - DAN'S EXCAVATING INC	121218	DPW-HYDRANT REFUND; 25 MILE AND HAYES	Edit		11/14/2018	01/16/2019	01/16/2019			537.15	
7276 - SEERCO INC	18 106515	DPW-HYDRANT REFUND; 23 MILE AND NAPI	Edit		11/14/2018	01/16/2019	01/16/2019			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$1,087.15</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
7713 - DANIELLE ALLEN	12202018	FALL 2018 TUITION REIMBURSEMENT	Edit		12/20/2018	01/16/2019	12/31/2018			1,452.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87457	EE CDL DRUG SCREEN	Edit		01/01/2019	01/16/2019	01/16/2019			60.00	
728 - ROBERT SHADDOCK	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			475.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,987.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	147	EE 10588 AND 11669 UNIFORM BOOT ORDER	Edit		12/21/2018	01/16/2019	12/31/2018			143.20	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$143.20</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			216.77	
16214 - OFFICE EXPRESS	337699 0	DPW-WATER UTILITY RATES STICKERS	Edit		12/24/2018	01/16/2019	12/31/2018			185.50	
13966 - RICOH USA INC	5055422567	DPW-B&W COPYING; CONTRACT #2852185	Edit		12/21/2018	01/16/2019	12/31/2018			210.56	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$612.83</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1084 - ROBINSON'S SAW SERVICE INC	A81022825	DPW- SHARPEN DRILL BIT	Edit		12/21/2018	01/16/2019	12/31/2018			2.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2.00</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	J962832	DPW-CURB BOXES	Edit		12/21/2018	01/16/2019	12/31/2018			2,650.00	
25049 - CORE & MAIN LP	J918184	DPW-COPPER TUBING	Edit		12/13/2018	01/16/2019	12/31/2018			3,042.60	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$5,692.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	5092073	DPW-CRIMPER; HYDRANT REPAIR	Edit		12/19/2018	01/16/2019	12/31/2018			3.87	
8534 - MID-STATES BOLT & SCREW CO	31436206	DPW-HYDRANT BOLTS	Edit		12/20/2018	01/16/2019	12/31/2018			36.73	
8534 - MID-STATES BOLT & SCREW CO	31436207	DPW-HYDRANT BOLTS	Edit		12/20/2018	01/16/2019	12/31/2018			2.76	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>43.36</u>
Account <b>804.600 - Network Support</b>											
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			21,000.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$21,000.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 032	DPW-56415 JEWELL RD EASEMENT	Edit		01/03/2019	01/16/2019	12/31/2018			108.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$108.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	ARP190010	DPW-GLWA DISPOSAL; DEC 2018	Edit		01/02/2019	01/16/2019	12/31/2018			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	12172018	DPW-IWC CHARGES; NOVEMBER 2018	Edit		12/17/2018	01/16/2019	12/31/2018			12,178.31	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,178.31</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	30623	DPW-OIL AND FILTER; W1A	Edit		12/20/2018	01/16/2019	12/31/2018			25.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$25.95</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	600 1251 W 0119	DPW-WATER 11/1/18 - 12/1/18	Edit		12/20/2018	01/16/2019	12/31/2018			1,006,766.57	
9970 - GREAT LAKES WATER AUTHORITY	600 1251 W 1227A	DPW-AQUASIGHT LICENSE FEE; 11/1/18 - 12/31/18	Edit		12/27/2018	01/16/2019	12/31/2018			1,633.80	
9970 - GREAT LAKES WATER AUTHORITY	600 1251 W 1227B	DPW-AQUASIGHT LICENSE FEE; 1/1/2019 - 10/31/2019	Edit		12/27/2018	01/16/2019	01/16/2019			8,169.20	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 3	<u>\$1,016,569.57</u>
Account <b>930.100 - Building Maintenance</b>											
11832 - HOME DEPOT	1030477	DPW-AIR FRESHNER, TOILET SEAT; DPW BLDG	Edit		01/02/2019	01/16/2019	01/16/2019			48.50	
3569 - ORKIN LLC	174666676	DPW-DECEMBER TREATMENT	Edit		12/20/2018	01/16/2019	12/31/2018			62.20	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>930.100 - Building Maintenance</b>										
10193 - OVERHEAD DOOR WEST COMMERICAL INC	25235	DPW-DOOR REPAIR; DPW GARAGE	Edit		12/21/2018	01/16/2019	12/31/2018			370.00
11438 - SUPERIOR IMAGE CLEANING	4680	DPW-CLEANING DECEMBER 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,108.16
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,588.86</u>
Account <b>935.500 - Water Main Repair</b>										
9662 - SHELBY UNDERGROUND INC	2018 729	DPW-WM REPAIR; 55241 KINGSWAY	Edit		12/21/2018	01/16/2019	12/31/2018			780.00
								Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 1	<u>\$780.00</u>
Account <b>955.200 - Water Samples</b>										
8101 - AMERICAN WATER	4000159928	DPW-WATER SAMPLES; WATKINS, HUNTERS	Edit		12/17/2018	01/16/2019	12/31/2018			180.00
6062 - PARAGON LABORATORIES INC	2212	DPW-WATER SAMPLES	Edit		12/27/2018	01/16/2019	12/31/2018			330.00
								Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 2	<u>\$510.00</u>
Account <b>957.500 - Grant Expense - State</b>										
13038 - DVM UTILITIES INC	1022019	DPW-PAYMENT REQ NO 4; WORK COMPLETED THROUGH DEC 21, 2018	Edit		01/02/2019	01/16/2019	12/31/2018			41,012.87
3245 - FAZAL KHAN & ASSOCIATES INC	2019 018	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		01/03/2019	01/16/2019	12/31/2018			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 019	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		01/03/2019	01/16/2019	12/31/2018			635.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 020	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		01/03/2019	01/16/2019	12/31/2018			2,640.00
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$44,917.87</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 32	<u>\$1,634,121.57</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 52	<u>\$1,648,102.14</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1GKG H4C9 6JCG	OPERATING SUPPLIES	Edit		10/25/2018	01/16/2019	12/31/2018			224.26
12603 - AMAZON CAPITAL SERVICES INC	1KNT 9XT7 LDG6	OFFICE FURNITURE	Edit		12/19/2018	01/16/2019	12/31/2018			66.60
12603 - AMAZON CAPITAL SERVICES INC	146W 6MTK C4TN	OFFICE SUPPLIES	Edit		12/19/2018	01/16/2019	12/31/2018			131.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1WJG YLJR JFCX	PRODUCTION EQUIPMENT	Edit		12/21/2018	01/16/2019	12/31/2018			373.88	
12603 - AMAZON CAPITAL SERVICES INC	1N4T QW3D LDJG	OFFICE SUPPLIES	Edit		12/23/2018	01/16/2019	12/31/2018			133.20	
12238 - AMERICAN SPEEDY PRINTING	25812	POSTERS	Edit		12/14/2018	01/16/2019	12/31/2018			325.00	
12238 - AMERICAN SPEEDY PRINTING	25901	LIBRARY POSTER	Edit		12/21/2018	01/16/2019	12/31/2018			65.00	
22977 - BPI INFORMATION SYSTEMS	7197	CRD IT SUPPORT	Edit		12/17/2018	01/16/2019	12/31/2018			675.00	
22977 - BPI INFORMATION SYSTEMS	7211	CRD IT SUPPORT	Edit		12/17/2018	01/16/2019	12/31/2018			978.75	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796979	PRODUCTION EQUIPMENT	Edit		12/27/2018	01/16/2019	12/31/2018			195.15	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$3,168.82</u>
Account <b>804.600 - Network Support</b>											
8340 - GRANICUS	107550	JANUARY STREAMING	Edit		01/01/2019	01/16/2019	01/16/2019			480.00	
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			1,800.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$2,280.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0535582 0119	CRD CABLE 12/25/18-1/24/19	Edit		12/21/2018	01/16/2019	01/16/2019			59.41	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$59.41</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4682	CRD CLEANING DEC 2018	Edit		01/02/2019	01/16/2019	12/31/2018			310.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$310.33</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 14	<u>\$5,818.56</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 14	<u>\$5,818.56</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
11717 - CYNTHIA & JOHN CAMPO	2018 97155	CHRISTMAS TREE BOND RETURN	Edit		10/15/2018	01/16/2019	01/16/2019			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 01	HOBBY LOBBY - CHRISTMAS 2019	Edit		01/02/2019	01/16/2019	01/16/2019			35.80	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 02	WALMART - CHRISTMAS 2019	Edit		12/26/2018	01/16/2019	12/31/2018			46.38	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>270.775 - Steering Committee</b>										
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 04	AT HOME - CHRISTMAS 2019	Edit		12/26/2018	01/16/2019	12/31/2018			64.83
							Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 3		<u>\$147.01</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 4		<u>\$447.01</u>
							Grand Totals	Invoice Transactions 287		<u>\$2,287,902.68</u>

\* = Prior Fiscal Year Activity





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20497 - BSB COMMUNICATIONS INC	142944	TELEPHONE SERVICE 2/19/19-2/18/20	Edit		12/20/2018	02/06/2019	02/06/2019			557.34	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$557.34</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 074	2 ADDRESS ASSIGNMENTS - 50609 SABRINA/54332 DEADWOD	Edit		01/22/2019	02/06/2019	02/06/2019			80.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
13155 - DAVID NONIS	17 54721	25% REFUND FOR 52649 BORDEAUX WAY SMP	Edit		06/06/2017	02/06/2019	12/31/2018			102.50	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$102.50</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 069	VAN DYKE AVE - 2ND LOT SPLIT REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 070	DESIGN LANE - 2ND LOT COMBO REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 071	22 MILE RD - PER CONTRACT LOT SPLIT REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 073	56426 SCHOENHERR RD - PER CONTRACT EACH ADDRESS	Edit		01/22/2019	02/06/2019	02/06/2019			40.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$410.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 127	P&Z SITE PLAN #17-26 PRESTON CORNERS	Edit		01/22/2019	02/06/2019	02/06/2019			4,844.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 128	P&Z SP #18-51 HUMANE SOCIETY	Edit		01/22/2019	02/06/2019	02/06/2019			370.00	
10771 - FRONTGATE VENTURES LLC	18 97660	OVERPAYMENT ON ENGINEERING FEES FOR EAGLE CREEK	Edit		10/18/2018	02/06/2019	12/31/2018			105.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$5,319.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
13305 - DARIO CHIARINI	19 288	5493 SKYLITE - REFUND FOR DOUBLE PAYMENT FOR WEED INVOICE	Edit		01/02/2019	02/06/2019	02/06/2019			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$150.00</u>



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<b>Fund 101 - General Fund</b>											
Account <b>451.002 - Electrical Permits</b>											
13300 - ADT LLC	PE18 1137	14100 ROCCO - PERMIT REFUND	Edit		09/05/2018	02/06/2019	02/06/2019			25.00	
13300 - ADT LLC	PE18 0984	50450 WING - PERMIT REFUND	Edit		08/03/2018	02/06/2019	02/06/2019			25.00	
13302 - JOSEPH NEWPORT	PE17 1041	51748 VAN DYKE - PERMIT REFUND	Edit		07/27/2017	02/06/2019	02/06/2019			7.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 3	<u>57.00</u>
Account <b>451.008 - Administrative Fee - Weed Cutting</b>											
13305 - DARIO CHIARINI	19 288	5493 SKYLITE - REFUND FOR DOUBLE PAYMENT FOR WEED INVOICE	Edit		01/02/2019	02/06/2019	02/06/2019			100.00	
									Account <b>451.008 - Administrative Fee - Weed Cutting</b> Totals	Invoice Transactions 1	<u>100.00</u>
Department <b>101 - Legislative</b>											
Account <b>718.000 - Meeting Fees</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	51239	COMMUNITY LEADERS BREAKFAST SG	Edit		01/22/2019	02/06/2019	02/06/2019			25.00	
									Account <b>718.000 - Meeting Fees</b> Totals	Invoice Transactions 1	<u>25.00</u>
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40009	NAME PLATE	Edit		01/07/2019	02/06/2019	02/06/2019			22.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>22.50</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	51183	ECONOMIC FORECAST JV	Edit		01/14/2019	02/06/2019	02/06/2019			35.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>35.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 130	FOUNTAIN LETTER	Edit		01/22/2019	02/06/2019	02/06/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 131	GIS	Edit		01/22/2019	02/06/2019	02/06/2019			275.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 139	CISMA	Edit		01/22/2019	02/06/2019	02/06/2019			892.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>1,482.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	272 1852	BOT MINUTES 12/4/2018	Edit		12/26/2018	02/06/2019	12/31/2018			350.00	
12554 - C & G PUBLISHING	114 1852	BOT MINUTES 11/28/18	Edit		11/26/2018	02/06/2019	12/31/2018			437.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>787.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$2,352.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	338926 0	LETTERHEAD	Edit		01/10/2019	02/06/2019	02/06/2019			105.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>105.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	51057	ECONOMIC FORECAST RS	Edit		01/08/2019	02/06/2019	02/06/2019			35.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$140.00</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12448 - PRINTING SYSTEMS INC	204001	AV APPLICATIONS	Edit		08/14/2018	02/06/2019	12/31/2018			381.91	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$381.91</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$381.91</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	14F3 CF77 QGDJ	NATURE CTR 6-CRITTER LIGHTS	Edit		01/14/2019	02/06/2019	02/06/2019			294.44	
24947 - PETS AND THINGS LLC	831616	NATURE CTR CRITTER FOOD	Edit		09/14/2018	02/06/2019	12/31/2018			220.75	
17748 - PETTY CASH - NATURE CENTER	PC0206201901	NATURE CTR SUPPLIES	Edit		01/03/2019	02/06/2019	02/06/2019	01/08/2019		4.68	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$519.87</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	PC0206201901	NATURE CTR SUPPLIES	Edit		01/03/2019	02/06/2019	02/06/2019	01/08/2019		31.30	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$31.30</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			105.59	
1158 - SHELBY TWP DPW	329511200 1218	NATURE CTR 9/7/18-12/6/18	Edit		12/06/2018	02/06/2019	12/31/2018			79.12	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$184.71</u>
Account <b>930.100 - Building Maintenance</b>											
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	2018	NATURE CTR & PAVILION SEPTIC VACUUMING	Edit		01/10/2019	02/06/2019	12/31/2018			250.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$985.88</u>
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5055494416	DECEMBER 2018 PRINTER FEES	Edit		01/01/2019	02/06/2019	02/06/2019			238.00	



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5055520169	DECEMBER 2018 PRINTER FEES #2	Edit		01/01/2019	02/06/2019	02/06/2019			136.13	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$374.13</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			509.18	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$509.18</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	55764	OIL CHANGE & FILTER JANUARY 2019	Edit		01/18/2019	02/06/2019	02/06/2019			48.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$48.31</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$931.62</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87227	MONTHLY LEGAL RETAINER - FEB 2019	Edit		01/01/2019	02/06/2019	02/06/2019			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	87232	SHELBY TOWN CENTER DEVELOPMENT	Edit		01/01/2019	02/06/2019	12/31/2018			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87225	PMJ	Edit		01/01/2019	02/06/2019	12/31/2018			1,080.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87224	PLANNING	Edit		01/01/2019	02/06/2019	12/31/2018			522.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87222	ITC	Edit		01/01/2019	02/06/2019	12/31/2018			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87221	GENERAL LEGAL	Edit		01/01/2019	02/06/2019	12/31/2018			5,550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87216	BENINATI	Edit		01/01/2019	02/06/2019	12/31/2018			300.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87215	JANUARY 2019 LEGAL SERVICES	Edit		01/01/2019	02/06/2019	02/06/2019			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87219	LEGAL FEES	Edit		01/01/2019	02/06/2019	12/31/2018			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87218	DECEMBER ATTORNEY FEES	Edit		01/01/2019	02/06/2019	12/31/2018			300.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87217	DECEMBER ATTORNEY FEES (SCHROEDER)	Edit		01/01/2019	02/06/2019	12/31/2018			180.00	



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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	87229	DECEMBER ATTORNEY FEES (SKYLITE)	Edit		01/01/2019	02/06/2019	12/31/2018			3,480.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 11	<u>\$11,952.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87211	GENERAL LABOR LEGAL MATTERS- DECEMBER 2018	Edit		01/01/2019	02/06/2019	12/31/2018			1,596.60	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,596.60</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87221	GENERAL LEGAL	Edit		01/01/2019	02/06/2019	12/31/2018			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$30,995.10</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
10050 - CRAIG COWPER	5DR51518LV64 1901	DATE-TIME STAMP MACHINE	Edit		01/03/2019	02/06/2019	02/06/2019			98.78	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$98.78</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$98.78</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XLY 3T4G 439Y	ID BADGE CLIPS AND CARDS	Edit		01/17/2019	02/06/2019	02/06/2019			69.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$69.90</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	1252019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE 1/8,1/10,1/15/,1/17&1/22	Edit		01/25/2019	02/06/2019	02/06/2019			100.00	
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	1252019	EMPLOYEE HEALTH & WELLNESS INITIATIVES YOGA 1/7,1/14 & 1/21/19	Edit		01/25/2019	02/06/2019	02/06/2019			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$214.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$283.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	QQS5955	MONITOR & DISPLAY PORT-TREASURER	Edit		01/11/2019	02/06/2019	02/06/2019			168.11	
13966 - RICOH USA INC	5055604898	TREASURER ADDT'L COPIES 10/08/18 - 01/07/19	Edit		01/08/2019	02/06/2019	12/31/2018			87.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$255.42</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
19767 - METCOM INC	105917D	2018 WINTER TAX BILL PROCESSING & POSTAGE	Edit		01/17/2019	02/06/2019	12/31/2018			7,452.68	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$7,452.68</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$7,708.10</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1LRL YJPC KNR6	NEW CHAIR - LH	Edit		01/08/2019	02/06/2019	02/06/2019			109.25	
12603 - AMAZON CAPITAL SERVICES INC	1V4W TP7W 4HH9	2 TONER CARTRIDGES FOR PRINTER	Edit		12/19/2018	02/06/2019	12/31/2018			63.01	
26031 - CDW GOVERNMENT INC	QLF0283	3 COMPUTER MONITORS	Edit		12/19/2018	02/06/2019	12/31/2018			378.87	
26031 - CDW GOVERNMENT INC	QLP2958	OPT COMBO KIT FOR COMPUTER	Edit		12/20/2018	02/06/2019	12/31/2018			29.00	
26031 - CDW GOVERNMENT INC	QPJ4432	HP SCANNER - LH	Edit		01/07/2019	02/06/2019	02/06/2019			407.00	
9124 - INTERNATIONAL CODE COUNCIL INC	1000996114	2017 NFPA ELECTRICAL HANDBOOK	Edit		01/22/2019	02/06/2019	02/06/2019			183.95	
16214 - OFFICE EXPRESS	339862 0	BUSINESS CARDS - CS	Edit		01/23/2019	02/06/2019	02/06/2019			48.00	
16214 - OFFICE EXPRESS	337728 0	BLDG DEPT LETTERHEAD	Edit		12/27/2018	02/06/2019	12/31/2018			105.00	
16214 - OFFICE EXPRESS	337734 0	ENVELOPES - BLDG DEPT	Edit		12/31/2018	02/06/2019	12/31/2018			343.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$1,667.08</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1D3Q M7N9 GMJT	TONER CARTRIDGE	Edit		01/10/2019	02/06/2019	02/06/2019			48.10	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$48.10</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12783 - B S & A SOFTWARE	122009	BASIC TRAINING FOR SOFTWARE SYSTEM - CS	Edit		01/18/2019	02/06/2019	02/06/2019			205.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2019 BB	2019 MEMBERSHIP DUES - BB	Edit		01/28/2019	02/06/2019	02/06/2019			75.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	22119 MD	MECHANICAL MMIA MEETING - MD	Edit		01/28/2019	02/06/2019	02/06/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	22119 BB	MECHANICAL MMIA MEETING - BB	Edit		01/28/2019	02/06/2019	02/06/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2019 BB	MMIA MEMBERSHIP DUES - BB	Edit		01/28/2019	02/06/2019	02/06/2019			70.00	
9491 - PLUMBING INSPECTORS ASSOCIATION OF MICHIGAN INC	2019 BB	PLUMBING MEMEBERSHIP DUES - BB	Edit		11/01/2018	02/06/2019	02/06/2019			100.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20619 DL	ELECTRICAL RECI MEETING - DL	Edit		01/28/2019	02/06/2019	02/06/2019			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20619 LC	ELECTRICAL RECI MEETING - LC	Edit		01/28/2019	02/06/2019	02/06/2019			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	20719 LC	ELECTRICAL RECI MEETING - LC	Edit		01/28/2019	02/06/2019	02/06/2019			20.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	2019 BB	2019 TRI-COUNTY PLUMBING DUES - BB	Edit		01/28/2019	02/06/2019	02/06/2019			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 10	<u>\$665.00</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1042	DECEMBER 3RD PARTY ELECTRICAL PLAN REVIEWS	Edit		01/02/2019	02/06/2019	12/31/2018			1,670.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,670.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 008	VALENCIA DRAINAGE CPT	Edit		01/03/2019	02/06/2019	12/31/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 011	52702 BROOKCREST - ENG REVIEW	Edit		01/03/2019	02/06/2019	12/31/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 010	5550 24 MILE - ENG REVIEW	Edit		01/03/2019	02/06/2019	12/31/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 009	56415 JEWELL - SIDEWALK EASEMENT	Edit		01/03/2019	02/06/2019	12/31/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 007	52199 CHICKADEE - ENG REVIEW	Edit		01/03/2019	02/06/2019	12/31/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 084	13874 GRANDEUR - ENG REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 083	8904 SPRINGER - ENG REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 082	46129 VINEYARD - ENG REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 081	13919 GRANDEUR - ENG REVIEW (2)	Edit		01/22/2019	02/06/2019	02/06/2019			280.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 080	5550 24 MILE - ENG REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 079	14090 AUTUMN CREEK - ENG REVIEW (2)	Edit		01/22/2019	02/06/2019	02/06/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 078	BLDG 7 RIVER BIRCH BEND - ENG REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 076	BLDG 12 RIVER BIRCH BEND - ENG REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 075	SHELBY PARK MANOR ASPHALT COST REVIEW - ENG REVIEW	Edit		01/22/2019	02/06/2019	02/06/2019			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 14	<u>\$2,117.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			1,315.37	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,315.37</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	1535	5 WINDSHIELD FLUID FOR VEHICLES	Edit		01/14/2019	02/06/2019	02/06/2019			24.95	
23838 - HEIDEBREICHT CHEVROLET	197973	VEHICLE B12 OIL CHANGE & MAINT	Edit		01/22/2019	02/06/2019	02/06/2019			49.95	
5020 - MOBIL 1 LUBE EXPRESS	174869	VEHICLE B11 OIL CHANGE AND MAINT	Edit		01/08/2019	02/06/2019	02/06/2019			65.25	
10545 - ROBIN AUTO WASH	30	OCT-DEC VEHICLE WASHES	Edit		01/01/2019	02/06/2019	12/31/2018			113.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$253.15</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 40	<u>\$7,736.20</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
12603 - AMAZON CAPITAL SERVICES INC	1G43 RVRH JF6M	Adult Non-Fiction Print Books	Edit		01/14/2019	02/06/2019	02/06/2019			198.81	
12603 - AMAZON CAPITAL SERVICES INC	1K3W CJMP 6D17	Adult Non-Fiction Print Books	Edit		01/16/2019	02/06/2019	02/06/2019			68.52	
4279 - BAKER & TAYLOR INC	2034184595	Adult Non-Fiction Print Books	Edit		12/04/2018	02/06/2019	12/31/2018			34.45	
4279 - BAKER & TAYLOR INC	2034275406	Adult Non-Fiction Print Books	Edit		01/14/2019	02/06/2019	12/31/2018			55.40	
11972 - BLUE360 MEDIA LLC	37741	Adult Non-Fiction Print Books	Edit		12/05/2018	02/06/2019	12/31/2018			64.75	
165 - BRODART CO	B5507671	Adult Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			254.28	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5507676	Adult Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			181.13	
165 - BRODART CO	B5507706	Adult Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			102.45	
165 - BRODART CO	B5507826	Adult Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			35.89	
165 - BRODART CO	B5507845	Adult Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			215.80	
165 - BRODART CO	B5507860	Adult Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			2,734.35	
2512 - GREY HOUSE PUBLISHING INC	351656	Adult Non-Fiction Print Books	Edit		09/27/2018	02/06/2019	12/31/2018			179.10	
6566 - THOMSON REUTERS - WEST	839625698	Adult Non-Fiction Print Books	Edit		01/04/2019	02/06/2019	02/06/2019			443.26	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 13	<b>\$4,568.19</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5507664	Adult Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			21.05	
165 - BRODART CO	B5507683	Adult Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			411.95	
13279 - GALE/CENGAGE LEARNING	65815584	Adult Fiction Print Books	Edit		01/07/2019	02/06/2019	02/06/2019			234.66	
13279 - GALE/CENGAGE LEARNING	65815888	Adult Fiction Print Books	Edit		01/08/2019	02/06/2019	02/06/2019			137.95	
13279 - GALE/CENGAGE LEARNING	65967683	Adult Fiction Print Books	Edit		01/15/2019	02/06/2019	02/06/2019			103.96	
6685 - INGRAM LIBRARY SERVICES	38156883	Adult Fiction Print Books	Edit		01/03/2019	02/06/2019	02/06/2019			52.64	
6685 - INGRAM LIBRARY SERVICES	38201275	Adult Fiction Print Books	Edit		01/06/2019	02/06/2019	02/06/2019			21.58	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 7	<b>\$983.79</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76166952	Adult Books on CD, Playaway	Edit		01/15/2019	02/06/2019	02/06/2019			6.95	
3063 - RECORDED BOOKS INC	76046793	Adult Books on CD, Playaway	Edit		12/17/2018	02/06/2019	12/31/2018			7.95	
3063 - RECORDED BOOKS INC	76047524	Adult Books on CD, Playaway	Edit		12/10/2018	02/06/2019	12/31/2018			39.99	
3063 - RECORDED BOOKS INC	76050281	Adult Books on CD, Playaway	Edit		12/14/2018	02/06/2019	12/31/2018			94.98	
3063 - RECORDED BOOKS INC	76050574	Adult Books on CD, Playaway	Edit		12/14/2018	02/06/2019	12/31/2018			39.99	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76050835	Adult Books on CD, Playaway	Edit		12/17/2018	02/06/2019	12/31/2018			14.99	
3063 - RECORDED BOOKS INC	76162625	Adult Books on CD, Playaway	Edit		12/21/2018	02/06/2019	12/31/2018			59.99	
3063 - RECORDED BOOKS INC	76163240	Adult Books on CD, Playaway	Edit		12/26/2018	02/06/2019	12/31/2018			40.00	
3063 - RECORDED BOOKS INC	76165323	Adult Books on CD, Playaway	Edit		01/07/2019	02/06/2019	12/31/2018			134.93	
3063 - RECORDED BOOKS INC	76167582	Adult Books on CD, Playaway	Edit		01/10/2019	02/06/2019	12/31/2018			35.00	
3063 - RECORDED BOOKS INC	76168099	Adult Books on CD, Playaway	Edit		01/11/2019	02/06/2019	12/31/2018			49.98	
3063 - RECORDED BOOKS INC	76168435	Adult Books on CD, Playaway	Edit		01/11/2019	02/06/2019	12/31/2018			39.99	
3063 - RECORDED BOOKS INC	76168844	Adult Books on CD, Playaway	Edit		01/14/2019	02/06/2019	12/31/2018			74.99	
3063 - RECORDED BOOKS INC	76168975	Adult Books on CD, Playaway	Edit		01/14/2019	02/06/2019	12/31/2018			39.99	
3063 - RECORDED BOOKS INC	76170927	Adult Books on CD, Playaway	Edit		01/17/2019	02/06/2019	12/31/2018			35.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 15	<b>\$714.72</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5507553	Juvenile - YA Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			331.65	
165 - BRODART CO	B5507753	Juvenile - YA Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			160.36	
165 - BRODART CO	B5507774	Juvenile - YA Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			122.65	
165 - BRODART CO	B5507785	Juvenile - YA Non-Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			342.39	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<b>\$957.05</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5507594	Juvenile - YA Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			73.36	
165 - BRODART CO	B5507744	Juvenile - YA Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			8.99	
165 - BRODART CO	B5507754	Juvenile - YA Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			120.50	
165 - BRODART CO	B5507775	Juvenile - YA Fiction Print Books	Edit		12/31/2018	02/06/2019	12/31/2018			54.37	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 4	<b>\$257.22</b>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76050144	Juvenile Books on CD, Playaway	Edit		12/17/2018	02/06/2019	12/31/2018			6.95	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$6.95</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1575707	Newspapers & Magazines	Edit		12/14/2018	02/06/2019	12/31/2018			29.95	
6986 - MACOMB DAILY	4906442019	Newspapers & Magazines	Edit		01/11/2019	02/06/2019	02/06/2019			517.80	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	<u>\$547.75</u>
Account <b>726.513 - Programming</b>											
12603 - AMAZON CAPITAL SERVICES INC	1W9C 1F6H C1CJA	Programming	Edit		08/29/2018	02/06/2019	12/31/2018			5.99	
6685 - INGRAM LIBRARY SERVICES	37983126	BOOK CLUB BOOKS	Edit		12/20/2018	02/06/2019	12/31/2018			74.24	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$80.23</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	2174	ELIZABETH CAMPION 2019 DUES	Edit		10/03/2018	02/06/2019	02/06/2019			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	15434	CD/DVD CLEANING MACHINE SEPT 2018	Edit		10/03/2018	02/06/2019	12/31/2018			25.00	
9372 - ELM USA INC	17881	CD/DVD CLEANING MACHINE DEC 2018	Edit		01/03/2019	02/06/2019	12/31/2018			25.50	
12645 - MARCO TECHNOLOGIES LLC	5831356	PUBLIC COPIER NOV/DEC 2018	Edit		12/06/2018	02/06/2019	12/31/2018			130.09	
12645 - MARCO TECHNOLOGIES LLC	5865844	PUBLIC COPIER DEC 2018	Edit		12/18/2018	02/06/2019	12/31/2018			134.21	
12645 - MARCO TECHNOLOGIES LLC	5865844A	PUBLIC COPIER BASE RATE - JAN. 2019	Edit		12/18/2018	02/06/2019	02/06/2019			47.19	
10242 - WELLS FARGO FINANCIAL LEASING	5005670372	COIN OP PUBLIC COPIER JAN	Edit		12/20/2018	02/06/2019	02/06/2019			60.08	
10242 - WELLS FARGO FINANCIAL LEASING	5005660991	LIBRARY PUBLIC PRINTERS	Edit		12/18/2018	02/06/2019	12/31/2018			218.52	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 7	<u>\$640.59</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202590	Library Cooperative Automation Fees - 1st Qtr. 2019	Edit		12/19/2018	02/06/2019	02/06/2019			10,537.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,537.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	493702	Collection Fees DEC 2018	Edit		01/01/2019	02/06/2019	12/31/2018			62.65	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>62.65</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4681	LIBRARY CLEANING DEC 2018	Edit		01/02/2019	02/06/2019	12/31/2018			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 59	<u>\$20,502.47</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	338664	DECEMBER 2018 PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		01/04/2019	02/06/2019	12/31/2018			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>790.000 - Senior Citiz Op</b>											
15293 - GORDON FOOD SERVICE INC	852165251	SENIOR CENTER SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			287.25	
									Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>\$287.25</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	12N81243	NEW YORK HOLIDAY 11-27-18	Edit		01/10/2019	02/06/2019	12/31/2018			6,098.50	
11774 - DA FRANCESCO ITALIAN RESTAURANT	12419	LUNCHEON 2-13-19	Edit		01/24/2019	02/06/2019	02/06/2019			1,045.09	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$7,143.59</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
26144 - JEROME ARCHER	12419	ENTERTAINMENT FOR 2-15-19 DINNER DANCE	Edit		01/15/2019	02/06/2019	02/06/2019			350.00	
13303 - CHASE LUSADER	12419	ENTERTAINMENT FOR 2-14-19 LUNCHEON	Edit		01/01/2019	02/06/2019	02/06/2019			150.00	
3066 - PETTY CASH - SENIOR CENTER	2619SRCTRPCO1	KROGER - COOKIES	Edit		01/17/2019	02/06/2019	02/06/2019			14.25	
3066 - PETTY CASH - SENIOR CENTER	2619SRCTRPCO2	OFFICE DEPOT - SUPPLIES	Edit		01/23/2019	02/06/2019	02/06/2019			56.15	
3066 - PETTY CASH - SENIOR CENTER	2619SRCTRPCO3	KROGER - COOKIES & COLORING	Edit		01/24/2019	02/06/2019	02/06/2019			10.50	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$580.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>840.774 - Senior Center Programs</b>										
11563 - SABRINA MARIE JENNINGS	12419	JAN 2,8,9,11,14,15,16,18,2 1,22,25, 2019 INST PYMT	Edit		01/24/2019	02/06/2019	02/06/2019			407.00
11780 - RHONDA LAFATA	12419	JANUARY 4 & 7, 2019 INSTRUCTOR PYMT	Edit		01/24/2019	02/06/2019	02/06/2019			70.00
25725 - CLARENCE A SNODGRASS	12819	Commission - January 2019	Edit		01/28/2019	02/06/2019	02/06/2019			252.00
								Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$729.00</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			1,791.06
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,791.06</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	51659	SMART BUS SUPPLIES	Edit		01/03/2019	02/06/2019	02/06/2019			66.79
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$66.79</u>
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			51.34
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 15	<u>\$10,689.93</u>
Department <b>788 - Rec Programs -</b>										
Account <b>840.786 - PRM Events</b>										
12603 - AMAZON CAPITAL SERVICES INC	1HV6 G77R TCQH	PRINCESS PARTY CHAIR BOWS; STAC GYM BALL CART	Edit		01/13/2019	02/06/2019	02/06/2019			4.75
12603 - AMAZON CAPITAL SERVICES INC	1FJ3 HX4C LC9R	PRINCESS PARTY CANDLES; STAC VOLLEYBALL CART	Edit		01/15/2019	02/06/2019	02/06/2019			32.11
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2142019	DAD DAUGHTER DANCE DJ	Edit		10/19/2018	02/06/2019	02/06/2019			300.00
13255 - SUNNY BUNNY EASTER EGGS	INV 297103982	EASTER EGGS	Edit		01/03/2019	02/06/2019	02/06/2019			640.00
								Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	<u>\$976.86</u>
Account <b>840.787 - PRM Programs</b>										
24261 - BURKE'S SPORT HAVEN INC	CTS11819	SPECIAL OLYMPICS 25 KNIT HATS & LONG SLEEVE SHIRTS	Edit		01/18/2019	02/06/2019	02/06/2019			853.50



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS12219	40 BASKETBALL SHIRTS	Edit		01/22/2019	02/06/2019	02/06/2019			320.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$1,173.50</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	138232	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	02/06/2019	02/06/2019			226.20	
6471 - ELIZABETH ANNE HORTON	138032	INSTRUCTOR COMMISSION 1/1-1/11/19	Edit		01/11/2019	02/06/2019	02/06/2019			320.32	
13081 - JENNIFER LAUREN KELLEY	138238	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	02/06/2019	02/06/2019			117.00	
13974 - SMART LLC	138235	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	02/06/2019	02/06/2019			156.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$819.52</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 10	<u>\$2,969.88</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	338664	DECEMBER 2018 PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		01/04/2019	02/06/2019	12/31/2018			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>											
15228 - HOME DEPOT CREDIT SERVICES	6041913	DUCT TAPE	Edit		01/07/2019	02/06/2019	02/06/2019			13.94	
15228 - HOME DEPOT CREDIT SERVICES	2025294	PAINT SPRAYER WITH SUPPLIES	Edit		01/11/2019	02/06/2019	02/06/2019			187.95	
15228 - HOME DEPOT CREDIT SERVICES	7233478	PAINT SPRAYER WITH SUPPLIES	Edit		01/16/2019	02/06/2019	02/06/2019			209.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$411.79</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	1439	PLOW PART	Edit		01/11/2019	02/06/2019	02/06/2019			72.80	
326 - DECKER AUTO PARTS INC	1885	WHITE LITHIUM SPRAY FOR EQUIPMENT	Edit		01/18/2019	02/06/2019	02/06/2019			33.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	758977	WELDING SUPPLIES	Edit		01/17/2019	02/06/2019	02/06/2019			14.01	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$119.81</u>



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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>											
15228 - HOME DEPOT CREDIT SERVICES	5581298	TREASURY SAFE MAINTENANCE	Edit		01/08/2019	02/06/2019	02/06/2019			28.83	
9114 - KONE INC	959134989	ELEVATOR MAINTENANCE COVERAGE 1/1-12/31/19, CUST#12765375	Edit		01/01/2019	02/06/2019	02/06/2019			510.24	
12665 - LIGHTING SUPPLY COMPANY	V0346134	MUN BLDG AND CMTY CTR EMERGENCY FIXTURE/LIGHT	Edit		01/08/2019	02/06/2019	02/06/2019			217.39	
17700 - MIDWEST AIR FILTER INC	D0524366	MUN BLDG AIR FILTERS	Edit		01/16/2019	02/06/2019	02/06/2019			138.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall Totals</b>	Invoice Transactions <b>4</b>	<b>\$894.46</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	2018	NATURE CTR & PAVILION SEPTIC VACUUMING	Edit		01/10/2019	02/06/2019	12/31/2018			1,000.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks Totals</b>	Invoice Transactions <b>1</b>	<b>\$1,000.00</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12977 - GRAINGER INC	9051720085	SENIOR CTR MOTOR CAPACITOR	Edit		01/09/2019	02/06/2019	02/06/2019			34.29	
15916 - INTERSTATE SECURITY INC	8656938	COMMUNITY CTR MAINT. INSPECTION 11-21-18	Edit		01/09/2019	02/06/2019	12/31/2018			950.00	
15916 - INTERSTATE SECURITY INC	8656753	CMTY CTR 1/1-3/31/19 MONITORING	Edit		12/11/2018	02/06/2019	02/06/2019			117.00	
12665 - LIGHTING SUPPLY COMPANY	V0346134	MUN BLDG AND CMTY CTR EMERGENCY FIXTURE/LIGHT	Edit		01/08/2019	02/06/2019	02/06/2019			217.40	
17700 - MIDWEST AIR FILTER INC	D0524367	COMMUNITY CTR AIR FILTERS	Edit		01/16/2019	02/06/2019	02/06/2019			163.44	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center Totals</b>	Invoice Transactions <b>5</b>	<b>\$1,482.13</b>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
13217 - A & B ALARM SYSTEMS INC	121154	STAC 1/11-3/31/19 MONITORING	Edit		01/18/2019	02/06/2019	02/06/2019			115.19	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center Totals</b>	Invoice Transactions <b>1</b>	<b>\$115.19</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	635911	SIDEWALK SALT SPREADER PRO	Edit		01/09/2019	02/06/2019	02/06/2019			314.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1252992	SALT	Edit		01/07/2019	02/06/2019	02/06/2019			222.58	
1383 - WASHINGTON ELEVATOR CO INC	1 1253178	SALT	Edit		01/10/2019	02/06/2019	02/06/2019			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1 1253116	SALT	Edit		01/09/2019	02/06/2019	02/06/2019			313.20	



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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	1 1253990	SALT	Edit		01/20/2019	02/06/2019	02/06/2019			395.13	
1383 - WASHINGTON ELEVATOR CO INC	1 1254032	SALT	Edit		01/21/2019	02/06/2019	02/06/2019			297.25	
1383 - WASHINGTON ELEVATOR CO INC	1 1254024	SALT	Edit		01/21/2019	02/06/2019	02/06/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1253942	SALT	Edit		01/19/2019	02/06/2019	02/06/2019			216.05	
1383 - WASHINGTON ELEVATOR CO INC	1 1253769	SALT	Edit		01/18/2019	02/06/2019	02/06/2019			295.08	
1383 - WASHINGTON ELEVATOR CO INC	1 1254096	SALT	Edit		01/22/2019	02/06/2019	02/06/2019			282.03	
1383 - WASHINGTON ELEVATOR CO INC	1 1254225	SALT	Edit		01/23/2019	02/06/2019	02/06/2019			390.78	
1383 - WASHINGTON ELEVATOR CO INC	1 1254258	SALT	Edit		01/23/2019	02/06/2019	02/06/2019			340.55	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	<u>\$3,714.38</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			4,011.83	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$4,011.83</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	2029	PLOW TRUCKS BATTERIES AND SUPPLIES	Edit		01/21/2019	02/06/2019	02/06/2019			407.48	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$407.48</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			830.47	
1158 - SHELBY TWP DPW	329664000 1218	RBP PATRIOT SOCCER 9/7/18-12/20/18	Edit		12/20/2018	02/06/2019	12/31/2018			5.16	
1158 - SHELBY TWP DPW	329511300 1218	RBP BASEBALL 9/7/18- 12/6/18	Edit		12/06/2018	02/06/2019	12/31/2018			5.16	
1158 - SHELBY TWP DPW	329511100 1218	RBP COMFORT STATION 9/7/18- 12/20/18	Edit		12/20/2018	02/06/2019	12/31/2018			46.22	





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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	329663900	RBP HOUSE OFFICE	Edit		12/20/2018	02/06/2019	12/31/2018			2.50
	1218	9/17/18-12/20/18								
1158 - SHELBY TWP DPW	329663700	RBP SHOP/STORAGE	Edit		12/06/2018	02/06/2019	12/31/2018			44.52
	1218	9/7/18-12/6/18								
1158 - SHELBY TWP DPW	329511400	RBP GARDEN 9/7/18-	Edit		12/20/2018	02/06/2019	12/31/2018			3.48
	1218	12/20/18								
1158 - SHELBY TWP DPW	334135400	WWP IRRIGATION	Edit		12/12/2018	02/06/2019	12/31/2018			6.12
	1218	9/28-12/12/18								
1158 - SHELBY TWP DPW	334135200	WWP COMFORT	Edit		11/14/2018	02/06/2019	12/31/2018			36.12
	1118	STATION 9/13-								
		11/14/18								
								Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 9	<u>\$979.75</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 43	<u>\$13,339.98</u>
Department <b>800 - Planning</b>										
Account <b>802.500 - Consulting Fees</b>										
13238 - BERGMANN	124509	TRAFFIC IMPACT	Edit		12/31/2018	02/06/2019	12/31/2018			1,415.00
		ANALYSIS-SHELBY								
		TWP SECTIONS 1 & 2								
25134 - GIFFELS-WEBSTER ENGINEERS INC	118075	ZONING ORDINANCE	Edit		01/08/2019	02/06/2019	12/31/2018			1,507.50
		AMENDMENTS								
10717 - MKSK	2181340	SECTION 1 AND 2	Edit		01/03/2019	02/06/2019	12/31/2018			3,026.22
		TRAFFIC STUDY								
10717 - MKSK	2181338	PRESTON CORNERS	Edit		01/03/2019	02/06/2019	12/31/2018			1,290.50
		PUD REVIEW								
		DECEMBER								
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$7,239.22</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	222 1902	P&Z CDBG NOTICE	Edit		01/09/2019	02/06/2019	02/06/2019			70.00
12554 - C & G PUBLISHING	146 1902	P&Z PRESTON	Edit		01/09/2019	02/06/2019	02/06/2019			245.00
		CORNERS REZONING &								
		SITE PLAN NOTICE								
12554 - C & G PUBLISHING	257 1852	P&Z JANUARY ZBA	Edit		12/26/2018	02/06/2019	12/31/2018			96.25
		NOTICE								
12554 - C & G PUBLISHING	143 1903	P&Z SP#18-49 (SLU-	Edit		01/16/2019	02/06/2019	02/06/2019			78.75
		13) CONSUMERS								
		ENERGY								
22497 - CHIRCO TITLE AGENCY INC	C 152840	2591 AUBURN HIXSON	Edit		10/04/2018	02/06/2019	12/31/2018			275.00
		(C-152840)								
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 5	<u>\$765.00</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 9	<u>\$8,004.22</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	107785	MINUTE TRAQ MONTHLY SUBSCRIPTION JANUARY 2019	Edit		01/01/2019	02/06/2019	02/06/2019			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>787.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	143121	4 TELEPHONE HANDSETS	Edit		01/02/2019	02/06/2019	02/06/2019			97.98	
20497 - BSB COMMUNICATIONS INC	142944	TELEPHONE SERVICE 2/19/19-2/18/20	Edit		12/20/2018	02/06/2019	02/06/2019			2,786.66	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>2,884.64</u>
Account <b>802.500 - Consulting Fees</b>											
4785 - RDS SERVICES LLC	23090	2019 ANNUAL RETIREE DRUG SUBSIDY DATA AGGREGATION	Edit		01/25/2019	02/06/2019	02/06/2019			5,000.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>5,000.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7257	FEBRUARY IT SUPPORT	Edit		01/23/2019	02/06/2019	02/06/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,561.84</u>
Account <b>805.100 - Commission - Cell Tower</b>											
26275 - JONATHAN R CRANE	15033	CELL TOWER RENT 2018	Edit		01/07/2019	02/06/2019	12/31/2018			7,626.89	
									Account <b>805.100 - Commission - Cell Tower</b> Totals	Invoice Transactions 1	<u>7,626.89</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0465004 0219	MUN BUILDING INTERNET - FEBRUARY	Edit		01/20/2019	02/06/2019	02/06/2019			159.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>159.85</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	674336 IN	GASOLINE	Edit		01/05/2019	02/06/2019	02/06/2019			8,351.62	
12332 - TRI-LAKES PETROLEUM LLC	674333 IN	DIESEL	Edit		01/05/2019	02/06/2019	02/06/2019			2,678.86	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>11,030.48</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			16,774.11	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>16,774.11</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			1,206.23	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,206.23</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 12	<u>\$49,302.44</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
13217 - A & B ALARM SYSTEMS INC	120556	TREASURERS DOOR OFFICE ACCESS	Edit		01/08/2019	02/06/2019	02/06/2019			1,700.00	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>\$1,700.00</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS11819 2	STAC 15 BASKETBALLS/20 NETS	Edit		01/18/2019	02/06/2019	02/06/2019			1,117.30	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$1,117.30</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$2,817.30</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 248	<u>\$166,016.05</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JCJ FRPT 6N4Y	FLASH DRIVES	Edit		01/09/2019	02/06/2019	02/06/2019			47.92	
13215 - STEVEN L HENION	11219SH	REIMB TUITION "TRICKS/TIPS/TOOLS PROVIDE SERV TO COMM" 1/12/19	Edit		01/12/2019	02/06/2019	02/06/2019			10.00	
21079 - HOME DEPOT CREDIT SERVICES	6030785	MATERIALS FOR TRAINING PROPS	Edit		01/07/2019	02/06/2019	02/06/2019			422.73	
4093 - JOHN'S LUMBER & HARDWARE	21188 2	SUPPLIES FOR TRAINING PROP	Edit		01/10/2019	02/06/2019	02/06/2019			67.31	
11843 - O C A A F I I	11019	REG FEE: ORIGIN & CAUSE SEMINAR MAY 2-3, 2019 (SH, DS, MS, BW)	Edit		01/10/2019	02/06/2019	02/06/2019			300.00	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
16020 - S M E M S I C	7304	REG FEE "80th PROFESSIONAL DEVELOPMENT CONF" MAR 7-10, 2019 (RS)	Edit		01/16/2019	02/06/2019	02/06/2019			370.00
18298 - MATTHEW P SIGNORELLO	11219MS	REIMB TUITION "TRICKS/TIPS/TOOLS PROVIDE SERV TO COMM" 1/12/19	Edit		01/12/2019	02/06/2019	02/06/2019			10.00
14785 - DUANE C STATEN	11219DS	REIMB TUITION "TRICKS/TIPS/TOOLS PROVIDE SERV TO COMM" 1/12/19	Edit		01/12/2019	02/06/2019	02/06/2019			10.00
23097 - BRIAN WERNER	11219BW	REIMB TUITION "TRICKS/TIPS/TOOLS PROVIDE SERV TO COMM" 1/12/19	Edit		01/12/2019	02/06/2019	02/06/2019			10.00
23097 - BRIAN WERNER	11819BW	MEAL REIMB "MFIS WINTER EDUCATIONAL SEMINAR" JAN 16-18, 2019	Edit		01/18/2019	02/06/2019	02/06/2019			58.90
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 10	<b>\$1,306.86</b>
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1XLY 3T4G JRLT	BLOWER FOR GEAR DRYER	Edit		01/18/2019	02/06/2019	02/06/2019			109.99
12603 - AMAZON CAPITAL SERVICES INC	1XYF Q4PF W1KQ	SURFACE PENS	Edit		01/18/2019	02/06/2019	02/06/2019			242.13
20057 - BATTERY WAREHOUSE CO	13906	BATTERIES	Edit		01/07/2019	02/06/2019	02/06/2019			244.35
20057 - BATTERY WAREHOUSE CO	13981	BATTERIES 9V	Edit		01/18/2019	02/06/2019	02/06/2019			24.95
8365 - GREAT LAKES ACE HARDWARE	1229	SUPPLIES FOR GEAR DRYER (ACCT #200348)	Edit		01/19/2019	02/06/2019	02/06/2019			9.38
8365 - GREAT LAKES ACE HARDWARE	1230	SUPPLIES FOR GEAR DRYER (ACCT #200348)	Edit		01/19/2019	02/06/2019	02/06/2019			13.09
21079 - HOME DEPOT CREDIT SERVICES	5233504	SUPPLIES TO BUILD GEAR DRYER	Edit		01/18/2019	02/06/2019	02/06/2019			601.09
21079 - HOME DEPOT CREDIT SERVICES	5031696	SUPPLIES FOR GEAR DRYER	Edit		01/18/2019	02/06/2019	02/06/2019			34.81
21079 - HOME DEPOT CREDIT SERVICES	5203414	RETURNED SUPPLIES FOR GEAR DRYER (See Invoice #5233504)	Edit		01/18/2019	02/06/2019	02/06/2019			(11.88)
699 - MACOMB RESTAURANT SUPPLY INC	17261	STATION 2 SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			72.85



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
4595 - STATE OF MICHIGAN	2019 501012	LIFE SUPPORT AGENCY FEE & VEHICLE LICENSE RENEWAL	Edit		01/08/2019	02/06/2019	02/06/2019			275.00
7857 - STONE'S ACE HARDWARE	88424	FIRE STATION 2 SUPPLIES	Edit		01/16/2019	02/06/2019	02/06/2019			40.56
22612 - VALLEY CITY LINEN	29001298	STATION 1 LINENS	Edit		01/14/2019	02/06/2019	02/06/2019			71.98
22612 - VALLEY CITY LINEN	29001299	40 HOUR LINENS	Edit		01/14/2019	02/06/2019	02/06/2019			11.15
22612 - VALLEY CITY LINEN	29001303	STATION 2 LINENS	Edit		01/14/2019	02/06/2019	02/06/2019			50.74
22612 - VALLEY CITY LINEN	29001294	STATION 5 LINENS	Edit		01/14/2019	02/06/2019	02/06/2019			60.00
22612 - VALLEY CITY LINEN	29001297	STATION 4 LINENS	Edit		01/14/2019	02/06/2019	02/06/2019			46.86
22612 - VALLEY CITY LINEN	28990390	STATION 4 LINENS	Edit		12/31/2018	02/06/2019	12/31/2018			33.36
22612 - VALLEY CITY LINEN	28990391	STATION 1 LINENS	Edit		12/31/2018	02/06/2019	12/31/2018			59.38
22612 - VALLEY CITY LINEN	28990392	40 HOUR LINENS	Edit		12/31/2018	02/06/2019	12/31/2018			21.55
22612 - VALLEY CITY LINEN	28990395	STATION 3 LINENS	Edit		12/31/2018	02/06/2019	12/31/2018			50.06
22612 - VALLEY CITY LINEN	28990396	STATION 2 LINENS	Edit		12/31/2018	02/06/2019	12/31/2018			43.14
22612 - VALLEY CITY LINEN	28996269	STATION 5 LINENS	Edit		01/07/2019	02/06/2019	02/06/2019			46.86
22612 - VALLEY CITY LINEN	28996278	STATION 2 LINENS	Edit		01/07/2019	02/06/2019	02/06/2019			59.50
22612 - VALLEY CITY LINEN	28996277	STATION 3 LINENS	Edit		01/07/2019	02/06/2019	02/06/2019			70.80
22612 - VALLEY CITY LINEN	28996274	40 HOUR LINENS	Edit		01/07/2019	02/06/2019	02/06/2019			21.55
22612 - VALLEY CITY LINEN	28996273	STATION 1 LINENS	Edit		01/07/2019	02/06/2019	02/06/2019			71.86
22612 - VALLEY CITY LINEN	28996272	STATION 4 LINENS	Edit		01/07/2019	02/06/2019	02/06/2019			26.26
22612 - VALLEY CITY LINEN	28990387	STATION 5 LINENS	Edit		12/31/2018	02/06/2019	12/31/2018			60.00
22612 - VALLEY CITY LINEN	29001302	STATION 3 LINENS	Edit		01/14/2019	02/06/2019	02/06/2019			58.20
22612 - VALLEY CITY LINEN	29006368	STATION 2 LINENS	Edit		01/21/2019	02/06/2019	02/06/2019			46.90
22612 - VALLEY CITY LINEN	29006367	STATION 3 LINENS	Edit		01/21/2019	02/06/2019	02/06/2019			50.06
22612 - VALLEY CITY LINEN	29006364	40 HOUR LINENS	Edit		01/21/2019	02/06/2019	02/06/2019			29.05
22612 - VALLEY CITY LINEN	29006363	STATION 1 LINENS	Edit		01/21/2019	02/06/2019	02/06/2019			64.38
22612 - VALLEY CITY LINEN	29006362	STATION 4 LINENS	Edit		01/21/2019	02/06/2019	02/06/2019			26.26
22612 - VALLEY CITY LINEN	29006359	STATION 5 LINENS	Edit		01/21/2019	02/06/2019	02/06/2019			69.00
<b>Account 726.000 - Operating Supplies Totals</b>										<b>\$2,805.22</b>
Invoice Transactions 36										
<b>Account 726.550 - Medical Supplies</b>										
8496 - ARROW INTERNATIONAL INC	9500877491	MEDICAL SUPPLIES	Edit		01/07/2019	02/06/2019	02/06/2019			1,115.50
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	694459	OXYGEN (ACCT # 07039)	Edit		01/08/2019	02/06/2019	02/06/2019			99.86
19884 - BOUND TREE MEDICAL LLC	83079587	MEDICAL SUPPLIES	Edit		01/08/2019	02/06/2019	02/06/2019			339.98
2689 - ELITE TRAUMA CLEAN-UP INC	MW093 0119	MEDICAL WASTE REMOVAL - STATION 5	Edit		01/15/2019	02/06/2019	02/06/2019			38.00
1446 - J & B MEDICAL SUPPLY INC	4963345	MEDICAL SUPPLIES	Edit		12/26/2018	02/06/2019	12/31/2018			45.36
1446 - J & B MEDICAL SUPPLY INC	4963612	MEDICAL SUPPLIES	Edit		12/27/2018	02/06/2019	12/31/2018			132.00
1446 - J & B MEDICAL SUPPLY INC	4968137	MEDICAL SUPPLIES	Edit		12/28/2018	02/06/2019	12/31/2018			22.72



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	4931658	MEDICAL SUPPLIES	Edit		12/10/2018	02/06/2019	12/31/2018			60.83	
1446 - J & B MEDICAL SUPPLY INC	4911478	MEDICAL SUPPLIES	Edit		12/03/2018	02/06/2019	12/31/2018			591.73	
1446 - J & B MEDICAL SUPPLY INC	5000947	MEDICAL SUPPLIES	Edit		01/10/2019	02/06/2019	02/06/2019			1,012.17	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 10	<u>\$3,458.15</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33088	TRAFFIC SIGNAL MAINTENANCE - DEC 2018	Edit		01/08/2019	02/06/2019	12/31/2018			585.21	
7857 - STONE'S ACE HARDWARE	88267	FIRE: HOSE/NOZZLE; SPARK PLUGS (SMALL EQUIP); WORK BAG E1 (#43)	Edit		01/04/2019	02/06/2019	02/06/2019			14.96	
1397 - WEINGARTZ SUPPLY CO INC	10433028	REPAIR CHAINSAW - T1 (#46)	Edit		01/08/2019	02/06/2019	02/06/2019			579.32	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,179.49</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - DTN LLC	5470331	QUARTERLY WEATHER ALERT (ACCT #0503166) 2/1/19 - 4/30/19	Edit		01/04/2019	02/06/2019	02/06/2019			1,182.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$1,182.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720181231000	DELINQUENT EMS COLLECTION FEES - DEC 2018	Edit		12/31/2018	02/06/2019	12/31/2018			560.91	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$560.91</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7257	FEBRUARY IT SUPPORT	Edit		01/23/2019	02/06/2019	02/06/2019			3,561.83	
24351 - A T & T	MI0R387LSB1218	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - DEC 2018	Edit		01/18/2019	02/06/2019	12/31/2018			4.62	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,566.45</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 125	FIRE DEPT: GENERAL SERVICES	Edit		01/22/2019	02/06/2019	02/06/2019			95.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$95.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87210	FIRE LABOR LEGAL MATTERS-DECEMBER 2018	Edit		01/01/2019	02/06/2019	12/31/2018			1,717.50	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,717.50</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190069	10 CABLES FOR PORTABLE RADIO SHOULDER MICS	Edit		01/11/2019	02/06/2019	02/06/2019			2,072.88	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$2,072.88</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			7,763.71	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$7,763.71</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52408	REPLACE AIR LEVELING VALVE: A-1 (#45)	Edit		01/11/2019	02/06/2019	02/06/2019			333.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52423	TROUBLESHOOT FOR DEAD BATTERY; REPAIR LIGHT BAR: A-7 (#41)	Edit		01/10/2019	02/06/2019	02/06/2019			1,478.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51832	TROUBLESHOOT THROTTLE ISSUE Q3 (#26)	Edit		10/03/2018	02/06/2019	12/31/2018			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52208	REPLACE SEAT CUSHIONS & COVERS; REPAIR COOLANT LEAK E5 (#38)	Edit		12/21/2018	02/06/2019	12/31/2018			1,262.67	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52339	CHECKED FOR STARTING PROBLEM E5 (#38)	Edit		12/28/2018	02/06/2019	12/31/2018			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52304	REPAIR FOAM LEAK E5 (#38)	Edit		12/20/2018	02/06/2019	12/31/2018			1,646.31	
17757 - BELLE TIRE DISTRIBUTORS INC	32680921	OIL CHANGE; WIPER BLADES PART F45	Edit		01/16/2019	02/06/2019	02/06/2019			153.56	
17757 - BELLE TIRE DISTRIBUTORS INC	32691863	OIL CHANGE; BRAKES; ROTORS; SENSOR F40	Edit		01/18/2019	02/06/2019	02/06/2019			458.94	
8944 - KODIAK EMERGENCY VEHICLES	644	REPLACED DOOR HANDLE & LOCK ROD A3 (#50)	Edit		12/21/2018	02/06/2019	12/31/2018			505.59	



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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>											
4651 - LESLIE TIRE SERVICE INC	4100458	TWO TIRES A5 (#62)	Edit		01/14/2019	02/06/2019	02/06/2019			714.00	
12587 - SHELBY CAR WASH LLC	2 FD	VEHICLE WASHES: OCT - DEC 2018	Edit		12/10/2018	02/06/2019	12/31/2018			44.00	
18462 - SHELBY TIRE & AUTO SERVICE	55723	BATTERY F-39	Edit		01/15/2019	02/06/2019	02/06/2019			161.12	
7857 - STONE'S ACE HARDWARE	88324	FIRE: BALLAST & BATTERY - TECH TRAILER #54	Edit		01/08/2019	02/06/2019	02/06/2019			37.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$6,990.17</u>
Account <b>863.000 - Gasoline</b>											
8365 - GREAT LAKES ACE HARDWARE	1227	PREMIXED FUEL FOR SMALL EQUIPMENT (ACCT #200348)	Edit		01/09/2019	02/06/2019	02/06/2019			27.96	
21079 - HOME DEPOT CREDIT SERVICES	4101342	PREMIXED FUEL FOR SMALL EQUIPMENT	Edit		01/09/2019	02/06/2019	02/06/2019			81.24	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$109.20</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			10,331.82	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$10,331.82</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			1,788.45	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,788.45</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	1219 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 1	STATION 1 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 2	STATION 2 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 4	STATION 4 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
9655 - EASTSIDE EXTERMINATORS LLC	1219 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 5	STATION 5 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 3	STATION 3 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00
21079 - HOME DEPOT CREDIT SERVICES	2065034	RATCHET E5 (#38) & AIR LINE FILTER (STATION 5)	Edit		01/21/2019	02/06/2019	02/06/2019			24.98
21245 - JCR SUPPLY INC	129961	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			487.17
21245 - JCR SUPPLY INC	129963	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			458.99
21245 - JCR SUPPLY INC	129964	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			463.87
21245 - JCR SUPPLY INC	129966	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			488.22
21245 - JCR SUPPLY INC	129967	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			415.93
8678 - MC KERNAN INC	119033	REPAIR DOOR #2 - STATION 1	Edit		01/18/2019	02/06/2019	02/06/2019			1,685.00
7857 - STONE'S ACE HARDWARE	88267	FIRE: HOSE/NOZZLE; SPARK PLUGS (SMALL EQUIP); WORK BAG E1 (#43)	Edit		01/04/2019	02/06/2019	02/06/2019			49.98
7857 - STONE'S ACE HARDWARE	88385	FIRE: SUPPLIES TO REPAIR TP HOLDER LOCK & MOUNT VISE IN TOOL RM	Edit		01/13/2019	02/06/2019	02/06/2019			10.90
7857 - STONE'S ACE HARDWARE	88478	FIRE STATION 5: SNOW SHOVEL & UTILITY TOTE E5 (#38)	Edit		01/19/2019	02/06/2019	02/06/2019			109.98
7857 - STONE'S ACE HARDWARE	88551	FIRE: STEP STOOL STATION 1; SOCKET E1 (#43)	Edit		01/24/2019	02/06/2019	02/06/2019			27.99
Account <b>930.100 - Building Maintenance</b> Totals							Invoice Transactions 21		<b>\$6,203.01</b>	



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
12238 - AMERICAN SPEEDY PRINTING	25964	FIRE PREVENTION NOTICES	Edit		01/09/2019	02/06/2019	02/06/2019			99.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	52274	ANNUAL FLOW TEST FOR MSA PACKS & FACE MASKS	Edit		12/17/2018	02/06/2019	12/31/2018			3,522.50
72 - APOLLO FIRE EQUIPMENT CO	98769	REPLACEMENT RIT PACK	Edit		11/29/2018	02/06/2019	12/31/2018			4,400.00
72 - APOLLO FIRE EQUIPMENT CO	98885	G1 FACEPIECES FOR NEW HIRES & RIT PACK	Edit		12/19/2018	02/06/2019	12/31/2018			1,340.00
5749 - ARGUS GROUP HOLDINGS LLC	4152039	AIR MONITOR FOR TRUCKS	Edit		12/17/2018	02/06/2019	12/31/2018			447.23
26031 - CDW GOVERNMENT INC	QQK2705	KEYBOARD (BW)	Edit		01/10/2019	02/06/2019	02/06/2019			29.00
4694 - CLOSE QUARTERS TACTICAL	1718	MEDIC PATCHES & PELICAN CASES FOR TACTICAL TEAM MEMBERS	Edit		01/08/2019	02/06/2019	02/06/2019			3,499.58
21079 - HOME DEPOT CREDIT SERVICES	2065034	RATCHET E5 (#38) & AIR LINE FILTER (STATION 5)	Edit		01/21/2019	02/06/2019	02/06/2019			17.94
18496 - LIFEGUARD SYSTEMS INC	14199	UNDERGARMENTS & EQUIPMENT FOR DIVE TEAM	Edit		01/08/2019	02/06/2019	02/06/2019			686.41
7857 - STONE'S ACE HARDWARE	88267	FIRE: HOSE/NOZZLE; SPARK PLUGS (SMALL EQUIP); WORK BAG E1 (#43)	Edit		01/04/2019	02/06/2019	02/06/2019			11.99
7857 - STONE'S ACE HARDWARE	88340	FIRE: STAPLE GUNS FOR FIRE PREVENTION	Edit		01/09/2019	02/06/2019	02/06/2019			76.96
7857 - STONE'S ACE HARDWARE	88399	FIRE: STAPLE GUN FOR FIRE PREVENTION	Edit		01/14/2019	02/06/2019	02/06/2019			17.99
7857 - STONE'S ACE HARDWARE	88478	FIRE STATION 5: SNOW SHOVEL & UTILITY TOTE E5 (#38)	Edit		01/19/2019	02/06/2019	02/06/2019			21.98
7857 - STONE'S ACE HARDWARE	88551	FIRE: STEP STOOL STATION 1; SOCKET E1 (#43)	Edit		01/24/2019	02/06/2019	02/06/2019			4.78
1397 - WEINGARTZ SUPPLY CO INC	10434146	DEPTH LIMITER KIT FOR CHAIN SAW T1 (#46)	Edit		01/23/2019	02/06/2019	02/06/2019			325.54

Account **980.000 - Equipment** Totals  
 Department **340 - Fire Department** Totals

Invoice Transactions 15  
 Invoice Transactions 120

\$14,500.90  
\$65,631.72



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					<b>Fund 206 - Fire Fund Totals</b>				Invoice Transactions 120	<b>\$65,631.72</b>
<b>Fund 207 - Police Fund</b>										
Account <b>272.200 - D.A.R.E. Payable</b>										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	121759	PD - DARE CERTIFICATES	Edit		01/16/2019	02/06/2019	02/06/2019			251.42
					<b>Account 272.200 - D.A.R.E. Payable Totals</b>				Invoice Transactions 1	<b>\$251.42</b>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
26046 - CALIBRE PRESS	66356	PD - BULLETPROOF TRAINING ON 3-12-19 MB JW JH DS	Edit		01/08/2019	02/06/2019	02/06/2019			916.00
10134 - LAW ENFORCEMENT SEMINARS LLC	84721548256405	PD - BACKGROUND INVESTIGATIONS TRAINING 2/21-2/22/19 -SP MA	Edit		01/23/2019	02/06/2019	02/06/2019			730.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	237010	PD - 2/20-2/22/19 INVESTIGATIVE TECHNIQUES TRAINING CJ CK PY	Edit		01/17/2019	02/06/2019	02/06/2019			1,050.00
					<b>Account 709.000 - Education &amp; Training Totals</b>				Invoice Transactions 3	<b>\$2,696.00</b>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
8970 - JASON SCHMITTLER	20190109	PD - REIMBURSEMENT CONSTITUTIONAL USE OF FORCE TRAINING 1 -9-19	Edit		01/09/2019	02/06/2019	02/06/2019			10.00
2477 - DEREK STANSBURY	20190117DS	PD - REIMBURSEMENT 1/15-1/17 TRUCK TRAFFIC ENFORCEMENT SEMINAR	Edit		01/17/2019	02/06/2019	02/06/2019			26.97
					<b>Account 709.050 - Per Diem, Lodging, Parking Totals</b>				Invoice Transactions 2	<b>\$36.97</b>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
12896 - KLW ASSOCIATES PLLC	19 0220 00	DECEMBER, 2018 PRE EMPLOYMENT EXAMINATION	Edit		01/20/2019	02/06/2019	12/31/2018			650.00
12896 - KLW ASSOCIATES PLLC	19 1221 00	JANUARY 2019 PRE EMPLOYMENT EXAMINATION	Edit		01/21/2019	02/06/2019	02/06/2019			900.00
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	338664	DECEMBER 2018 PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		01/04/2019	02/06/2019	12/31/2018			160.00
					<b>Account 719.600 - Pre-Employment Physical/Medical Exam Totals</b>				Invoice Transactions 3	<b>\$1,710.00</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>725.300 - Police Cadet Expense</b>											
2608 - MACOMB COMMUNITY COLLEGE	24293	PD - POLICE ACADEMY 2019 WINTER TERM - JH NB	Edit		01/04/2019	02/06/2019	02/06/2019			10,650.00	
5928 - NYE UNIFORM	682864	PD - UNIFORM ZW	Edit		01/18/2019	02/06/2019	02/06/2019			82.00	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 2	<u>\$10,732.00</u>
Account <b>726.000 - Operating Supplies</b>											
990 - PETTY CASH - POLICE DEPT	1252019	COFFEE	Edit		01/25/2019	02/06/2019	02/06/2019			36.02	
12603 - AMAZON CAPITAL SERVICES INC	1F1V KQL9 LRPK	PD - ET SUPPLIES	Edit		01/16/2019	02/06/2019	02/06/2019			47.89	
12603 - AMAZON CAPITAL SERVICES INC	17X3 7FRJ W7M4	PD - ET SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			45.08	
12603 - AMAZON CAPITAL SERVICES INC	17P1 DQ1P F6D6	PD - ET SUPPLIES	Edit		01/21/2019	02/06/2019	02/06/2019			21.99	
12029 - BIG LOTS GENERAL OFFICE	T1276	PD - WATER	Edit		01/17/2019	02/06/2019	02/06/2019			14.50	
26031 - CDW GOVERNMENT INC	QDX4814	PD - IPAD CASE	Edit		11/29/2018	02/06/2019	12/31/2018			140.00	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	11519	PD - PHOTO	Edit		01/15/2019	02/06/2019	02/06/2019			40.00	
9321 - HOME DEPOT CREDIT	6095850	PD - LIGHT CANS	Edit		01/17/2019	02/06/2019	02/06/2019			33.52	
9321 - HOME DEPOT CREDIT	9203843	PD - ET SUPPLIES	Edit		01/24/2019	02/06/2019	02/06/2019			42.34	
7124 - ON-SITE TESTING SPECIALISTS INC	28735	PD - DRUG TEST KITS	Edit		01/02/2019	02/06/2019	02/06/2019			600.00	
990 - PETTY CASH - POLICE DEPT	20181218	SWEARING IN CAKE	Edit		12/18/2018	02/06/2019	12/31/2018			30.00	
990 - PETTY CASH - POLICE DEPT	20181113	PAINT HANDCUFF RAIL	Edit		11/13/2018	02/06/2019	12/31/2018			20.00	
990 - PETTY CASH - POLICE DEPT	20181107	CURTAIN LINER - JAIL	Edit		11/07/2018	02/06/2019	12/31/2018			14.68	
990 - PETTY CASH - POLICE DEPT	20181105	PD - CURTAINS	Edit		11/05/2018	02/06/2019	12/31/2018			19.76	
26159 - PURIFIED WATER TO GO	28026	PD - WATER	Edit		01/11/2019	02/06/2019	02/06/2019			34.65	
26159 - PURIFIED WATER TO GO	28101	PD - WATER	Edit		01/18/2019	02/06/2019	02/06/2019			45.70	
26159 - PURIFIED WATER TO GO	28164	PD - WATER	Edit		01/25/2019	02/06/2019	02/06/2019			24.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	381726 IN	PD - ET SUPPLIES	Edit		01/18/2019	02/06/2019	02/06/2019			351.07	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 18	<u>\$1,561.95</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5944740	PD - RANGE TIME	Edit		01/09/2019	02/06/2019	12/31/2018			3,520.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$3,520.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10457 - EXCELLENT BADGE SALES	20181206	PD - BADGES	Edit		12/06/2018	02/06/2019	12/31/2018			80.00	
5928 - NYE UNIFORM	682159	PD - UNIFORM NB	Edit		12/17/2018	02/06/2019	12/31/2018			18.00	
5928 - NYE UNIFORM	682846	PD - TOURNIQUET CASES	Edit		01/08/2019	02/06/2019	02/06/2019			233.94	
5928 - NYE UNIFORM	682149	PD - UNIFORM NB	Edit		01/15/2019	02/06/2019	02/06/2019			490.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	680717	PD - UNIFORM JH	Edit		01/15/2019	02/06/2019	02/06/2019			537.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	\$1,358.94
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JCJ FRPT 6MVJ	PD - PRINTER CARTRIDGE FAX FD	Edit		01/09/2019	02/06/2019	02/06/2019			19.98	
12603 - AMAZON CAPITAL SERVICES INC	1F4J 9DCK VMVF	PD - FLASH DRIVES	Edit		01/11/2019	02/06/2019	02/06/2019			101.20	
16214 - OFFICE EXPRESS	339705 0	PD - ENVELOPES	Edit		01/18/2019	02/06/2019	02/06/2019			105.00	
16214 - OFFICE EXPRESS	338781 0	PD - BUSINESS CARDS	Edit		01/18/2019	02/06/2019	02/06/2019			35.00	
16214 - OFFICE EXPRESS	339717 0	PD - BUSINESS CARDS	Edit		01/18/2019	02/06/2019	02/06/2019			35.00	
16214 - OFFICE EXPRESS	339069 0	PD - BUSINESS CARDS JS	Edit		01/22/2019	02/06/2019	02/06/2019			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 6	\$331.18
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
24185 - FBINAA MICHIGAN CHAPTER	201901MC	PD - 2019 MEMBERSHIP MC	Edit		01/07/2019	02/06/2019	02/06/2019			105.00	
24185 - FBINAA MICHIGAN CHAPTER	201901RS	PD - 2019 MEMBERSHIP RS	Edit		01/04/2019	02/06/2019	02/06/2019			105.00	
19410 - IAFCI INTERNATIONAL OFFICE	39601	PD - 2019 MEMBERSHIP CK	Edit		01/14/2019	02/06/2019	02/06/2019			70.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	201901RS	PD - MEMBERSHIP RS	Edit		01/01/2019	02/06/2019	02/06/2019			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	201901MC	PD - MEMBERSHIP MC	Edit		01/01/2019	02/06/2019	02/06/2019			40.00	
8881 - SOUTHEASTERN MICH ASSOC OF CHIEFS OF POLICE	201901JS	PD - MEMBERSHIP JS	Edit		01/01/2019	02/06/2019	02/06/2019			40.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 6	\$400.00
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
24351 - A T & T	MI690022	PD - MAINTENANCE 1/16-4/15/19	Edit		01/02/2019	02/06/2019	02/06/2019			2,438.75	
20740 - OAKLAND COUNTY	CLM0009988	PD - CLEMIS FEES OCT-DEC 2018	Edit		12/31/2018	02/06/2019	12/31/2018			18,095.69	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$20,534.44
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	208125	PD - SHRED	Edit		12/31/2018	02/06/2019	12/31/2018			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$100.00
Account <b>732.500 - Replacement Vests</b>											
5928 - NYE UNIFORM	678052	PD - VEST GA	Edit		01/18/2019	02/06/2019	02/06/2019			407.50	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 1	\$407.50



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7257	FEBRUARY IT SUPPORT	Edit		01/23/2019	02/06/2019	02/06/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87226	PD - LEGAL FEES	Edit		01/01/2019	02/06/2019	12/31/2018			690.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$690.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87212	POLICE LABOR LEGAL MATTERS-DECEMBER 2018	Edit		01/01/2019	02/06/2019	12/31/2018			1,001.30	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,001.30</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87212	POLICE LABOR LEGAL MATTERS-DECEMBER 2018	Edit		01/01/2019	02/06/2019	12/31/2018			847.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$847.50</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5476774	PD - PHONE BILL 1/11/19-2/10/19	Edit		01/10/2019	02/06/2019	02/06/2019			1,243.95	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,243.95</u>
Account <b>850.207 - Cost Recovery Expense</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1812310000	PD - ERR EXPENSE	Edit		12/31/2018	02/06/2019	12/31/2018			30.49	
									Account <b>850.207 - Cost Recovery Expense</b> Totals	Invoice Transactions 1	<u>\$30.49</u>
Account <b>850.215 - Postage</b>											
7124 - ON-SITE TESTING SPECIALISTS INC	28735	PD - DRUG TEST KITS	Edit		01/02/2019	02/06/2019	02/06/2019			16.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	381726 IN	PD - ET SUPPLIES	Edit		01/18/2019	02/06/2019	02/06/2019			55.13	
22327 - UPS	3894WX029	PD - SHIPPING	Edit		01/12/2019	02/06/2019	02/06/2019			10.83	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$81.96</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			14,192.12	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$14,192.12</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31944	PD - VEH 3 MAINTENANCE	Edit		08/28/2018	02/06/2019	12/31/2018			109.95	



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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>										
22524 - CYNERGY WIRELESS PRODUCTS INC	32016	PD - EQUIPMENT REMOVAL	Edit		09/17/2018	02/06/2019	12/31/2018			429.82
22524 - CYNERGY WIRELESS PRODUCTS INC	32114	PD - VEH MAINTENANCE	Edit		10/11/2018	02/06/2019	12/31/2018			509.15
22524 - CYNERGY WIRELESS PRODUCTS INC	32125	PD - VEH MAINTENANCE	Edit		10/16/2018	02/06/2019	12/31/2018			975.94
22524 - CYNERGY WIRELESS PRODUCTS INC	32305	PD - VEH MAINTENANCE	Edit		12/04/2018	02/06/2019	12/31/2018			1,700.00
22524 - CYNERGY WIRELESS PRODUCTS INC	32439	PD - VEH 3 MAINTENANCE	Edit		01/09/2019	02/06/2019	02/06/2019			272.00
22524 - CYNERGY WIRELESS PRODUCTS INC	32455	PD - VEH 26 MAINTENANCE	Edit		01/14/2019	02/06/2019	02/06/2019			302.00
22524 - CYNERGY WIRELESS PRODUCTS INC	32512	PD - VEH 16 MAINTENANCE	Edit		01/25/2019	02/06/2019	02/06/2019			121.00
3046 - O'REILLY AUTO PARTS	3365 252571	PD - WIPER FLUID	Edit		01/23/2019	02/06/2019	02/06/2019			109.92
10545 - ROBIN AUTO WASH	31	PD - CAR WASHES OCT-DEC 2018	Edit		01/01/2019	02/06/2019	12/31/2018			634.00
18462 - SHELBY TIRE & AUTO SERVICE	55713	PD - VEH 15 MAINTENANCE	Edit		01/14/2019	02/06/2019	02/06/2019			98.19
18462 - SHELBY TIRE & AUTO SERVICE	55684	PD - VEH 54 MAINTENANCE	Edit		01/10/2019	02/06/2019	02/06/2019			201.46
18462 - SHELBY TIRE & AUTO SERVICE	55659	PD - VEH 44 MAINTENANCE	Edit		01/08/2019	02/06/2019	02/06/2019			25.00
18462 - SHELBY TIRE & AUTO SERVICE	55650	PD - VEH 54 MAINTENANCE	Edit		01/07/2019	02/06/2019	02/06/2019			172.71
18462 - SHELBY TIRE & AUTO SERVICE	55643	PD - VEH 53 MAINTENANCE	Edit		01/07/2019	02/06/2019	02/06/2019			211.47
18462 - SHELBY TIRE & AUTO SERVICE	55790	PD - VEH 24 MAINTENANCE	Edit		01/22/2019	02/06/2019	02/06/2019			22.60
18462 - SHELBY TIRE & AUTO SERVICE	55782	PD - VEH 46 MAINTENANCE	Edit		01/22/2019	02/06/2019	02/06/2019			250.90
18462 - SHELBY TIRE & AUTO SERVICE	55783	PD - VEH 16 MAINTENANCE	Edit		01/21/2019	02/06/2019	02/06/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	55738	PD - VEH 28 MAINTENANCE	Edit		01/21/2019	02/06/2019	02/06/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	55780	PD - VEH 14 MAINTENANCE	Edit		01/21/2019	02/06/2019	02/06/2019			30.15
18462 - SHELBY TIRE & AUTO SERVICE	55807	PD - VEH S1 MAINTENANCE	Edit		01/22/2019	02/06/2019	02/06/2019			203.18
18462 - SHELBY TIRE & AUTO SERVICE	55818	PD - VEH 6 MAINTENANCE	Edit		01/24/2019	02/06/2019	02/06/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	55828	PD - VEH 52 MAINTENANCE	Edit		01/24/2019	02/06/2019	02/06/2019			119.55



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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>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS457047	PD - VEH 47 MAINTENANCE	Edit		01/16/2019	02/06/2019	02/06/2019			984.97	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS458967	PD - VEH S1 MAINTENANCE	Edit		01/23/2019	02/06/2019	02/06/2019			85.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 25	<u>97,616.96</u>
Account <b>863.000 - Gasoline</b>											
8970 - JASON SCHMITTLER	20190109	PD - REIMBURSEMENT CONSTITUTIONAL USE OF FORCE TRAINING 1 -9-19	Edit		01/09/2019	02/06/2019	02/06/2019			31.53	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>31.53</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			31,007.24	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>31,007.24</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>552.14</u>
Account <b>930.100 - Building Maintenance</b>											
9321 - HOME DEPOT CREDIT	2040283	PD - STEP LADDER	Edit		01/11/2019	02/06/2019	02/06/2019			17.98	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	338550	PD - MAINTENANCE SUPPLIES	Edit		01/08/2019	02/06/2019	02/06/2019			241.60	
17700 - MIDWEST AIR FILTER INC	D0524364	PD - AIR FILTERS	Edit		01/16/2019	02/06/2019	02/06/2019			112.92	
7857 - STONE'S ACE HARDWARE	88389	PD - GARBAGE BAGS	Edit		01/14/2019	02/06/2019	02/06/2019			27.98	
7857 - STONE'S ACE HARDWARE	88537	PD - GARBAGE BAGS	Edit		01/24/2019	02/06/2019	02/06/2019			27.98	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>428.46</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190051	PD - VIDEO CHARGES DEC 2018	Edit		01/11/2019	02/06/2019	12/31/2018			180.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>180.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 94	<u>\$104,854.46</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
5928 - NYE UNIFORM	678052	PD - VEST GA	Edit		01/18/2019	02/06/2019	02/06/2019			407.50	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 1	<u>407.50</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>407.50</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 96	<u>\$105,513.38</u>





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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	5952983	PD - EVIDENCE TECH SCHOOL 8/16-8/17/18 AB	Edit		01/16/2019	02/06/2019	12/31/2018			400.00
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 531024	PD - TACTICS IN TRAFFIC TRAINING ON 10/29/18 PF SP RW JW	Edit		01/15/2019	02/06/2019	12/31/2018			516.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$916.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$916.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$916.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	92318549	OFFICE SUPPLIES MIDC FORMS	Edit		01/07/2019	02/06/2019	02/06/2019			85.08
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$85.08</u>
Account <b>801.000 - Contract Labor</b>										
7186 - FRANK A CUSUMANO	157 2018	MIDC ATTORNEYS 18-1912-SM	Edit		01/15/2019	02/06/2019	12/31/2018			50.00
7186 - FRANK A CUSUMANO	157 2019	MIDC ATTORNEYS 18-1912-SM	Edit		01/15/2019	02/06/2019	02/06/2019			100.00
10058 - KRISTINA JOSEPH	1102019	MIDC ATTORNEYS 01/03/2019	Edit		01/10/2019	02/06/2019	12/31/2018			350.00
12402 - LAW OFFICES OF TRACY A GREENE PLLC	1072019	MIDC ATTORNEYS 12/20/18	Edit		01/07/2019	02/06/2019	02/06/2019			150.00
4484 - LAW OFFICES OF WALTON & SCALLY	1032019	PUBLIC DEFENDER 1/03/2019	Edit		01/03/2019	02/06/2019	02/06/2019			100.00
1451 - GLENN MC CANDLISS	1082019	MIDC ATTORNEYS 1/8/19	Edit		01/08/2019	02/06/2019	02/06/2019			100.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11585	PUBLIC DEFENDER 1/03/19	Edit		01/03/2019	02/06/2019	02/06/2019			150.00
12395 - SEAN RIOPELLE	1102019	MIDC ATTORNEYS 01/10/2019	Edit		01/10/2019	02/06/2019	02/06/2019			150.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 8	<u>\$1,150.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 9	<u>\$1,235.08</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 9	<u>\$1,235.08</u>



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<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
4694 - CLOSE QUARTERS TACTICAL	1724	PD - LESS THAN LETHAL ROUNDS	Edit		01/17/2019	02/06/2019	02/06/2019			1,598.25	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$1,598.25</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$1,598.25</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$1,598.25</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
26031 - CDW GOVERNMENT INC	QPF5844	PD - PRINTER DISPATCH	Edit		01/07/2019	02/06/2019	02/06/2019			616.55	
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$616.55</u>
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$616.55</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$616.55</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
13196 - KAITLYN ANDREWS	007	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.10	
13197 - SAVIO BITTOU	009	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30	
13198 - BARBARA CAMPBELL	010	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			40.70	
13199 - MICHAEL CAPOZZOLI	011	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90	
13200 - JOANN COPPOLA	012	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30	
13201 - KATHLEEN DEBIN	013	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30	
13202 - MINDY DIEP	014	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			45.50	
21694 - EXECUTIVE COFFEE SYSTEMS	99894	JURY SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			123.79	
13203 - JULIE FREDERICK	015	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			39.90	
13204 - GLENN GULA	016	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30	
13205 - RACHEL HAMAMEH	017	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90	
13206 - DAVID HARRIS	018	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			45.50	
13207 - RIMI HIRMIZ	019	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30	



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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>										
12843 - CHARRON HUDSON	002	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			44.70
13208 - BARBARA JOHNSON	020	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13209 - FADI KASSAB	021	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			45.50
13210 - BROCK KEELY	022	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			41.50
13211 - BETHANY LICO	003	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			41.50
13212 - KRISSY MERKER	005	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30
13213 - MAYSOON ODEESHO	023	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			19.80
13218 - JON PIETROSKY	024	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			39.90
13219 - JAMES PIOTROWSKI	025	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13220 - JENNIFER PRIMEAU	026	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30
13221 - AUSTIN RAWLING	027	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.10
13222 - HANSEE SESI	029	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30
13225 - AMER SHAMMAMI	030	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13226 - HEYAM SHARRAK	031	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			47.10
13228 - ERNEST SIMON	032	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			47.10
13230 - AMER SUFI	033	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13231 - DOMINICK TRAN	006	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			44.70
13233 - MARY TREPKOWSKI	034	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.10
13234 - LINDA WILSON	035	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13235 - MARK WITULSKI	036	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13236 - NICOLE ZAKRZEWSKI	037	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			47.10
13237 - TING-TING ZHENG	038	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
					<b>Account 725.500 - Juror Expenses Totals</b>		Invoice Transactions <b>35</b>		<b>\$1,595.49</b>	
Account <b>727.000 - Office Supplies</b>										
22613 - DMC TECHNOLOGY GROUP INC	21767	OFFICE SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			150.00
19767 - METCOM INC	R 15710	PRINTER RIBBONS OFFICE SUPPLIES	Edit		01/07/2019	02/06/2019	02/06/2019			674.50
19767 - METCOM INC	106762	CASH RECEIPTS OFFICE SUPPLIES 14	Edit		01/10/2019	02/06/2019	02/06/2019			206.62
6835 - MICHIGAN LAWYERS WEEKLY	1195062	DAY NOTICES 2019 RENEWAL	Edit		01/04/2019	02/06/2019	02/06/2019			369.00
22871 - STAPLES BUSINESS ADVANTAGE	91855067	SUBSCRIPTION OFFICE SUPPLIES	Edit		01/03/2019	02/06/2019	02/06/2019			22.59
22871 - STAPLES BUSINESS ADVANTAGE	91662367	OFFICE SUPPLIES	Edit		01/02/2019	02/06/2019	02/06/2019			459.39
22871 - STAPLES BUSINESS ADVANTAGE	93101616	OFFICE SUPPLIES	Edit		01/11/2019	02/06/2019	02/06/2019			59.69
22871 - STAPLES BUSINESS ADVANTAGE	92727154	FORM #33 OFFICE SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			34.58
22871 - STAPLES BUSINESS ADVANTAGE	93102190	OFFICE SUPPLIES	Edit		01/11/2019	02/06/2019	02/06/2019			59.96
22871 - STAPLES BUSINESS ADVANTAGE	93102180	OFFICE SUPPLIES	Edit		01/11/2019	02/06/2019	02/06/2019			108.00
22871 - STAPLES BUSINESS ADVANTAGE	91275400	OFFICE SUPPLIES REFUND FOR	Edit		12/28/2018	02/06/2019	12/31/2018			(279.48)
1274 - TARGET	286923	INCORRECT FORM OFFICE SUPPLIES	Edit		01/08/2019	02/06/2019	02/06/2019			140.14
6566 - THOMSON REUTERS - WEST	839611466	CIVIL FORMS OFFICE SUPPLIES LAW	Edit		01/04/2019	02/06/2019	02/06/2019			561.00
					<b>Account 727.000 - Office Supplies Totals</b>		Invoice Transactions <b>13</b>		<b>\$2,565.99</b>	
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	256173099	COPIER OVERAGES DEC 2018	Edit		12/31/2018	02/06/2019	12/31/2018			56.19
					<b>Account 730.300 - Equipment Maintenance &amp; Supplies Totals</b>		Invoice Transactions <b>1</b>		<b>\$56.19</b>	
Account <b>801.000 - Contract Labor</b>										
22072 - MARIA GIALDI	6913	INTERPRETER SERVICES	Edit		01/04/2019	02/06/2019	02/06/2019			120.00
22072 - MARIA GIALDI	6919	INTERPRETER SERVICES	Edit		01/10/2019	02/06/2019	02/06/2019			120.00
					<b>Account 801.000 - Contract Labor Totals</b>		Invoice Transactions <b>2</b>		<b>\$240.00</b>	
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7257	FEBRUARY IT SUPPORT	Edit		01/23/2019	02/06/2019	02/06/2019			3,561.83
					<b>Account 804.600 - Network Support Totals</b>		Invoice Transactions <b>1</b>		<b>\$3,561.83</b>	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			2,281.51	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,281.51</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	AKKH322	FILE STORAGE	Edit		12/31/2018	02/06/2019	12/31/2018			515.04	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$515.04</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 54	<u>\$10,816.05</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 54	<u>\$10,816.05</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120237	PD - BUILDING RENOVATIONS	Edit		12/17/2018	02/06/2019	12/31/2018			1,898.00	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120500	PD - BUILDING RENOVATION	Edit		01/15/2019	02/06/2019	12/31/2018			9,123.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 136	PD - BUILDING RENOVATION	Edit		01/22/2019	02/06/2019	02/06/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 133	PD - BUILDING RENOVATION	Edit		01/22/2019	02/06/2019	02/06/2019			630.00	
15058 - MCDOWELL & ASSOCIATES INC	108845	PD - BUILDING RENOVATION	Edit		08/31/2018	02/06/2019	12/31/2018			1,135.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$13,154.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 5	<u>\$13,154.00</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120509	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		01/15/2019	02/06/2019	12/31/2018			555.00	
868 - MOTOROLA SOLUTIONS INC	41261496	(8) APX6500 MOBILE RADIOS & (3) APX CONSOLETTTE RADIOS	Edit		01/10/2019	02/06/2019	02/06/2019			33,553.70	
10510 - WING CONSTRUCTION INC	352 0024H	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #9	Edit		01/25/2019	02/06/2019	02/06/2019			168,138.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$202,246.70</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 3	<u>\$202,246.70</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 135	PASER	Edit		01/22/2019	02/06/2019	02/06/2019			262.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>262.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 119	DPW-24 MILE RD SIDEWALK GAP, TOPO PROC	Edit		01/22/2019	02/06/2019	02/06/2019			1,062.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 120	DPW-SHELBY RD (MOUND-23) SIDEWALK GAP, TOPO FOR SIDEWALK	Edit		01/22/2019	02/06/2019	02/06/2019			2,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 121	DPW-SHELBY RD (BRIAR-24) SIDEWALK GAP, SIDEWALK TOPO	Edit		01/22/2019	02/06/2019	02/06/2019			2,685.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 123	DPW-13833 21 MILE RD, SIDEWALK TOPO	Edit		01/22/2019	02/06/2019	02/06/2019			795.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 4	<u>\$6,542.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 129	SIDEWALKS	Edit		01/22/2019	02/06/2019	02/06/2019			327.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 134	SIDEWALKS	Edit		01/22/2019	02/06/2019	02/06/2019			4,080.00
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 2	<u>\$4,407.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 7	<u>\$11,212.50</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 126	PRM JOB #ST18063 STONE CRK TRL BRIDGE PASSTHRU	Edit		01/22/2019	02/06/2019	02/06/2019			3,207.50
								Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,207.50</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$3,207.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 16	<u>\$229,820.70</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
16541 - IRON MOUNTAIN INC	AKKH322	FILE STORAGE	Edit		12/31/2018	02/06/2019	12/31/2018			2,523.57
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120499	COURT CONSTRUCTION	Edit		01/15/2019	02/06/2019	02/06/2019			2,008.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 132	COURT CONSTRUCTION	Edit		01/22/2019	02/06/2019	02/06/2019			577.50
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$5,109.57</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 3	<u>\$5,109.57</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	120501	ACTIVITIES CENTER DESIGN	Edit		01/15/2019	02/06/2019	02/06/2019			9,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 137	LIBRARY/SENIOR MEETING	Edit		01/22/2019	02/06/2019	02/06/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 138	LIBRARY CONCEPT	Edit		01/22/2019	02/06/2019	02/06/2019			1,507.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$10,875.00</u>
Account <b>985.000 - Equipment Replacement</b>											
13217 - A & B ALARM SYSTEMS INC	121153	STAC FIRE PROTECTION UPGRADE	Edit		01/18/2019	02/06/2019	02/06/2019			3,030.00	
12603 - AMAZON CAPITAL SERVICES INC	1HV6 G77R TCQH	PRINCESS PARTY CHAIR BOWS; STAC GYM BALL CART	Edit		01/13/2019	02/06/2019	02/06/2019			149.99	
12603 - AMAZON CAPITAL SERVICES INC	1W4N F9VN DFK7	STAC RETRACTABLE BELT STANCHIONS	Edit		01/10/2019	02/06/2019	02/06/2019			379.58	
12603 - AMAZON CAPITAL SERVICES INC	1FJ3 HX4C LC9R	PRINCESS PARTY CANDLES; STAC VOLLEYBALL CART	Edit		01/15/2019	02/06/2019	02/06/2019			180.50	
12603 - AMAZON CAPITAL SERVICES INC	1RVX K4QY T9TN	STAC SCRIMMAGE VESTS FOR GYM	Edit		01/20/2019	02/06/2019	02/06/2019			114.99	
22977 - BPI INFORMATION SYSTEMS	7240	STAC IT LABOR OUTSIDE OF MAINTENANCE SCOPE	Edit		01/17/2019	02/06/2019	02/06/2019			765.00	
326 - DECKER AUTO PARTS INC	1025	STAC FLOOR DRY	Edit		01/07/2019	02/06/2019	02/06/2019			47.80	
326 - DECKER AUTO PARTS INC	1203	STAC FLOOR DRY	Edit		01/09/2019	02/06/2019	02/06/2019			47.80	
326 - DECKER AUTO PARTS INC	1130	STAC FLOOR DRY	Edit		01/08/2019	02/06/2019	02/06/2019			11.95	
10908 - GFL ENVIRONMENTAL INC	RS0002745102	STAC 40YD TRASH ROLLOFF	Edit		01/13/2019	02/06/2019	02/06/2019			361.40	
15228 - HOME DEPOT CREDIT SERVICES	6041914	STAC HARDWARE	Edit		01/07/2019	02/06/2019	02/06/2019			10.29	
15228 - HOME DEPOT CREDIT SERVICES	3040026	STAC BROOMS, PAINT SUPPLIES	Edit		01/10/2019	02/06/2019	02/06/2019			112.99	
15228 - HOME DEPOT CREDIT SERVICES	3573803	STAC 2 KEYS	Edit		01/10/2019	02/06/2019	02/06/2019			4.38	
15228 - HOME DEPOT CREDIT SERVICES	6240835	STAC 8 KEYS AND PAINT SUPPLIES	Edit		01/07/2019	02/06/2019	02/06/2019			167.95	
15228 - HOME DEPOT CREDIT SERVICES	8031446	STAC PAINT SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			20.94	
15228 - HOME DEPOT CREDIT SERVICES	95409	STAC PAINT SUPPLIES	Edit		01/13/2019	02/06/2019	02/06/2019			12.45	
15228 - HOME DEPOT CREDIT SERVICES	5101771	STAC BLACKTOP PATCH	Edit		01/18/2019	02/06/2019	02/06/2019			38.91	
13282 - JOHNSON CONTROLS FIRE PROTECTION LP	85478811	FIRE SUPPRESSION-TEST OLD SIMPLEX SYSTEM	Edit		12/19/2018	02/06/2019	12/31/2018			872.00	
1148 - SHELBY PAINT & DECORATING	764	STAC PAINT	Edit		01/10/2019	02/06/2019	02/06/2019			905.59	



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
1148 - SHELBY PAINT & DECORATING	765	STAC PAINT	Edit		01/10/2019	02/06/2019	02/06/2019			749.25
1148 - SHELBY PAINT & DECORATING	738	STAC PAINT	Edit		01/09/2019	02/06/2019	02/06/2019			677.23
1148 - SHELBY PAINT & DECORATING	844	STAC PAINT SUPPLIES	Edit		01/14/2019	02/06/2019	02/06/2019			28.82
1148 - SHELBY PAINT & DECORATING	786	STAC PAINT SUPPLIES	Edit		01/11/2019	02/06/2019	02/06/2019			57.14
1148 - SHELBY PAINT & DECORATING	894	STAC PAINT	Edit		01/16/2019	02/06/2019	02/06/2019			499.50
1148 - SHELBY PAINT & DECORATING	1009	STAC PAINT	Edit		01/21/2019	02/06/2019	02/06/2019			249.75
3273 - STANDARD ELECTRIC COMPANY	2316314 00	STAC PLUMBING RPR SUPPLIES	Edit		01/14/2019	02/06/2019	02/06/2019			97.94
7857 - STONE'S ACE HARDWARE	88353	PRM-STAC 8 KEYS	Edit		01/10/2019	02/06/2019	02/06/2019			20.72
7857 - STONE'S ACE HARDWARE	88468	PRM-STAC SWITCH PLATES AND SUPPLIES	Edit		01/18/2019	02/06/2019	02/06/2019			20.69
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 28	\$9,635.55
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 31	\$20,510.55
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 34	\$25,620.12
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
19773 - INFOSEAL LLC	88300	DPW-12 MONTH SERVICE AGREEMENT; 2/18/19 - 2/17/20	Edit		01/11/2019	02/06/2019	02/06/2019			185.83
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	\$185.83
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
10441 - FK ENGINEERING PLLC	18 002 006	DPW - SAD34S WORK COMPLETED 12/1/18-12/31/18; 13086	Edit		01/11/2019	02/06/2019	12/31/2018			1,261.00
316 - DAN'S EXCAVATING INC	12312018	DPW-PAYMENT REQUEST NO 4, SAD 34S; 13086	Edit		01/23/2019	02/06/2019	12/31/2018			534,885.73
3245 - FAZAL KHAN & ASSOCIATES INC	2019 087	DPW-SAD 34S, CONSTRUCTION STAKING, CHECK WATER LEVEL;13086	Edit		01/22/2019	02/06/2019	02/06/2019			2,310.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 088	DPW-SAD 34S CONSTRUCTION ADMIN;13086	Edit		01/22/2019	02/06/2019	02/06/2019			3,192.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 089	DPW-SAD 34S CONSTRUCTION INSPECTION;13086	Edit		01/22/2019	02/06/2019	02/06/2019			9,900.00
10441 - FK ENGINEERING PLLC	18 002 005	DPW-SAD 34S WORK COMPLETED 10/1/18 - 11/30/18;13086	Edit		12/06/2018	02/06/2019	12/31/2018			4,226.00





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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
11832 - HOME DEPOT	5031676	DPW-SAD 34S SUPPLIES FOR POSTING SIGNS AT BURLINGTON LAKE 13086	Edit		01/18/2019	02/06/2019	02/06/2019			79.43
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87228	DPW-SAD 34S, REVIEW PENNA AND DIEGEL, SILVERI; 13086	Edit		01/01/2019	02/06/2019	12/31/2018			270.00
13289 - QUANTUM GRAPHICS INC	85553	DPW-SAD 34S UNSAFE ICE SIGNS BURLINGTON LAKE; 13086	Edit		01/17/2019	02/06/2019	02/06/2019			250.00
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 9	<u>\$556,374.66</u>
Account <b>158.000 - Construction Work In Progress</b>										
2729 - FERGUSON WATERWORKS #3386	67031	DPW-R900 INSTALLATION DECEMBER 2018 (1332)	Edit		01/24/2019	02/06/2019	12/31/2018			37,615.68
								Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 1	<u>\$37,615.68</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 090	DPW-WESTWOOD; 13160	Edit		01/22/2019	02/06/2019	02/06/2019			3,906.25
3245 - FAZAL KHAN & ASSOCIATES INC	2019 095	DPW-STONEY CREEK COVE; 16230	Edit		01/22/2019	02/06/2019	02/06/2019			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 096	DPW-STONEY CREEK COVE; 16230	Edit		01/22/2019	02/06/2019	02/06/2019			578.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 100	DPW-RYAN-WEST UTICA CONDOMINIUMS; 17132	Edit		01/22/2019	02/06/2019	02/06/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 101	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		01/22/2019	02/06/2019	02/06/2019			543.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 102	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		01/22/2019	02/06/2019	02/06/2019			462.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 103	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		01/22/2019	02/06/2019	02/06/2019			702.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 104	DPW-ARIA OF SHELBY; 17156	Edit		01/22/2019	02/06/2019	02/06/2019			4,165.63
3245 - FAZAL KHAN & ASSOCIATES INC	2019 105	DPW-KRISPY KREME; 17188	Edit		01/22/2019	02/06/2019	02/06/2019			237.50



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 106	DPW-LA FITNESS BLDG H; 17202	Edit		01/22/2019	02/06/2019	02/06/2019			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 107	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		01/22/2019	02/06/2019	02/06/2019			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 108	DPW-SILVER PINE MEDICAL; 18005	Edit		01/22/2019	02/06/2019	02/06/2019			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 109	DPW-HEARTLAND DENTAL; 18038	Edit		01/22/2019	02/06/2019	02/06/2019			108.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 110	DPW-HEARTLAND DENTAL; 18038	Edit		01/22/2019	02/06/2019	02/06/2019			60.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 111	DPW-AIELLI PROPERTY; 18052	Edit		01/22/2019	02/06/2019	02/06/2019			466.67	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 112	DPW-AIELLI PROPERTY; 18052	Edit		01/22/2019	02/06/2019	02/06/2019			385.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 113	DPW-23 MILE OIL CHANGE; 18067	Edit		01/22/2019	02/06/2019	02/06/2019			693.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 114	DPW-MANIACI OFFICE BUILDING; 18129	Edit		01/22/2019	02/06/2019	02/06/2019			547.34	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 115	DPW-KROLL INTERNATIONAL; 18134	Edit		01/22/2019	02/06/2019	02/06/2019			910.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 116	DPW-KROLL INTERNATIONAL; 18134	Edit		01/22/2019	02/06/2019	02/06/2019			468.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 117	DPW-CHERRY CREEK CORPORATE; 18140	Edit		01/22/2019	02/06/2019	02/06/2019			2,390.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 118	DPW-CHERRY CREEK CORPORATE; 18140	Edit		01/22/2019	02/06/2019	02/06/2019			60.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 122	DPW-SS HOLDINGS; 16175	Edit		01/22/2019	02/06/2019	02/06/2019			135.50	
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 23	<u>\$18,454.52</u>
Account <b>256.001 - Performance Bond Deposits</b>											
13304 - THE AVOLIO GROUP	18 23770	DPW-BOND REFUND; 46258 TERRACE DR	Edit		01/23/2019	02/06/2019	02/06/2019			500.00	
								Account <b>256.001 - Performance Bond Deposits</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
13288 - WILLIAM DIEDERICH	2249186 107	DPW-W/S REFUND; 49236 ALMA CT	Edit		01/07/2019	02/06/2019	02/06/2019			71.24	
13286 - HOOVER FINANCIAL	3361432 110	DPW-W/S REFUND; 45810 SCHOENHERR	Edit		01/10/2019	02/06/2019	02/06/2019			3,107.19	
993 - PETTY CASH - WATER FUND	1042019	DPW-CORRECTION OF POS 678 1/4/19; REIMBURSEMENT	Edit		01/04/2019	02/06/2019	02/06/2019			69.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
1157 - SHELBY TWP TREASURER	2151475 107	DPW-CUSTOMER PAID TAXES TO DPW; TRANS TO TREAS; 52500 VAN DYKE	Edit		01/07/2019	02/06/2019	02/06/2019			2,330.10	
13195 - JOSEPH SORRENTINO	3252817 1220	DPW-W/S REFUND; 47091 CHIPPENHAM CT	Edit		12/20/2018	02/06/2019	02/06/2019			475.46	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$6,052.99</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
6658 - BRADLEY SCHOENHERR	1162019	DPW-CDL RENEWAL; BS	Edit		01/16/2019	02/06/2019	02/06/2019			74.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$74.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 11790	EE 11046 UNIFORM ORDER	Edit		01/11/2019	02/06/2019	02/06/2019			161.24	
19449 - CONTRACTORS CLOTHING CO	7 11542	EE 11209 UNIFORM ORDER	Edit		01/07/2019	02/06/2019	02/06/2019			186.98	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$348.22</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CQF HFJW 4H91	DPW-TIME CLOCK RIBBON, CHAIR PILLOW SUPPORT	Edit		01/22/2019	02/06/2019	02/06/2019			31.23	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$31.23</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7128034	DPW-HAND CLEANER, RUBBER BASES, ROAD BARRELS	Edit		01/14/2019	02/06/2019	02/06/2019			607.05	
11832 - HOME DEPOT	6041978	DPW-FILTER, WOOD, BAGS	Edit		01/07/2019	02/06/2019	02/06/2019			62.47	
11832 - HOME DEPOT	7574601	DPW-SUPPLIES; BRUSH, DRIVEWAY MARKER, BOARDS	Edit		01/16/2019	02/06/2019	02/06/2019			11.08	
11832 - HOME DEPOT	1031963	DPW-PVC FOAMCORE, WIRE STRIPPER	Edit		01/22/2019	02/06/2019	02/06/2019			49.09	
11832 - HOME DEPOT	2110943	DPW-COUPPLINGS, TWIST LOCKS	Edit		01/21/2019	02/06/2019	02/06/2019			21.98	
8534 - MID-STATES BOLT & SCREW CO	31453100	DPW-HEX NUTS	Edit		01/22/2019	02/06/2019	02/06/2019			14.63	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$766.30</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	J975467	DPW-BLUE TUBING (100)	Edit		01/03/2019	02/06/2019	02/06/2019			150.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2019 733	DPW-RETAP; 47415 ROLAND	Edit		01/07/2019	02/06/2019	02/06/2019			1,495.00	
9662 - SHELBY UNDERGROUND INC	2018 731	DPW-TAPS (23)	Edit		01/03/2019	02/06/2019	12/31/2018			10,271.00	
1179 - SLC METER LLC	253109	DPW-TAP SUPPLIES; CORP STOPS, BALL STOPS, UNIONS	Edit		01/07/2019	02/06/2019	02/06/2019			16,486.77	
1179 - SLC METER LLC	253194	DPW-TRACER WIRE FOR TAPS	Edit		01/17/2019	02/06/2019	02/06/2019			172.74	
1179 - SLC METER LLC	253114	DPW-TAP STOCK, METER STOCK	Edit		01/07/2019	02/06/2019	02/06/2019			137.02	
1179 - SLC METER LLC	253183	DPW-TAP STOCK; CORP STOPS, BALL STOPS SADDLES	Edit		01/15/2019	02/06/2019	02/06/2019			12,552.22	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 7	<u>\$41,264.75</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
19773 - INFOSEAL LLC	88300	DPW-12 MONTH SERVICE AGREEMENT; 2/18/19 - 2/17/20	Edit		01/11/2019	02/06/2019	02/06/2019			929.17	
19767 - METCOM INC	106630	DPW-WATER BILLS, FINAL NOTICES; PRINTING AND SHIPPING CHARGE	Edit		01/11/2019	02/06/2019	02/06/2019			15,345.59	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 2	<u>\$16,274.76</u>
Account <b>802.500 - Consulting Fees</b>											
13326 - PLANTE & MORAN PLLC	1624564	DPW-STAELGRAEVE, ASSISTANCE WITH INTERROGATORY RESPONSES	Edit		01/18/2019	02/06/2019	02/06/2019			2,985.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,985.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7257	FEBRUARY IT SUPPORT	Edit		01/23/2019	02/06/2019	02/06/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 086	DPW-MTG W/LYLE RE USC PROJECTS, CREATE GATE VALVE SEC MAP	Edit		01/22/2019	02/06/2019	02/06/2019			95.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 097	DPW-SANITARY MASTER PLAN UPDATE;17013	Edit		01/22/2019	02/06/2019	02/06/2019			1,417.50	



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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	2019 098	DPW-RAY TWP SANITARY CONNECT, FLOW MTG, MTG GORDY RFQ HRC;17013X	Edit		01/22/2019	02/06/2019	02/06/2019			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 099	DPW-DWSD 96" MAIN, MTG WITH DM AND GLWA;17041	Edit		01/22/2019	02/06/2019	02/06/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 124	DPW-SANITARY SSO, MTG WITH DM, ASTI, DVM RE EMERGENCY CLEAN-UP	Edit		01/22/2019	02/06/2019	02/06/2019			2,700.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1513	DPW-DIRKSEN SCREW CORRESPONDENCE	Edit		11/06/2018	02/06/2019	12/31/2018			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>5,315.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87220	DPW-ELECTRONICS RECYCLING EMAIL	Edit		01/01/2019	02/06/2019	12/31/2018			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87230	DPW- STAELGRAEVE, REVIEW PLAINTIFF'S MOTION, MEMO FOR OPPOSITION	Edit		01/01/2019	02/06/2019	12/31/2018			4,950.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>4,980.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	1162019	DPW-IWC CHARGES; DECEMBER 2018	Edit		01/16/2019	02/06/2019	12/31/2018			12,295.63	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>12,295.63</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TA	PAGERS; 1/15/19 - 2/14/19	Edit		01/15/2019	02/06/2019	02/06/2019			67.34	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>67.34</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			6,030.09	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>6,030.09</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5503 - CONTRACTORS CONNECTION INC	7127797	DPW-CROW BAR (2)	Edit		01/03/2019	02/06/2019	02/06/2019			88.80	
326 - DECKER AUTO PARTS INC	1753	DPW-HEADLIGHT; W17	Edit		01/16/2019	02/06/2019	02/06/2019			19.98	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	30703	DPW-FUEL PUMP MODULE ASSEMBLY; W2	Edit		01/14/2019	02/06/2019	02/06/2019			897.51	
4612 - KELLER AUTOMOTIVE INC	30654	DPW-OIL AND FILTER; W14	Edit		01/03/2019	02/06/2019	02/06/2019			116.95	
4612 - KELLER AUTOMOTIVE INC	30649	DPW-OIL AND FILTER; W12	Edit		01/03/2019	02/06/2019	02/06/2019			51.65	
4651 - LESLIE TIRE SERVICE INC	2104860	DPW-FRONT TIRES; W14	Edit		01/03/2019	02/06/2019	02/06/2019			571.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,746.39</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			16,659.21	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16,659.21</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			1,281.63	
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0119	DPW- WATER CHARGES 11/30/18 - 12/31/18; DUNCAN	Edit		01/11/2019	02/06/2019	12/31/2018			707.75	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,989.38</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0219	DPW - WATER 12/1/18 -1/1/19	Edit		01/25/2019	02/06/2019	12/31/2018			1,019,210.45	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,019,210.45</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4015528434	DPW-RUGS JANUARY	Edit		01/22/2019	02/06/2019	02/06/2019			209.32	
11832 - HOME DEPOT	3040037	DPW-SUPPLIES REPAIR PLAN ROOM; TAPE MEASURE, BOARD, DRAIN	Edit		01/10/2019	02/06/2019	02/06/2019			117.13	
15916 - INTERSTATE SECURITY INC	8656939	DPW-SERVICE CHECK AND BATTERIES	Edit		01/09/2019	02/06/2019	12/31/2018			165.00	
17700 - MIDWEST AIR FILTER INC	D0524365	DPW-AIR FILTER; DPW BLDG	Edit		01/16/2019	02/06/2019	02/06/2019			51.48	
3569 - ORKIN LLC	175783086	DPW-JANUARY TREATMENT	Edit		01/17/2019	02/06/2019	02/06/2019			62.20	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1253160	DPW-SALT FOR SIDEWALKS	Edit		01/09/2019	02/06/2019	02/06/2019			306.25	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$911.38</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - CORE & MAIN LP	J979837	DPW-PLUGS FOR SIDEWALK REPAIR	Edit		01/03/2019	02/06/2019	02/06/2019			14.03	
6957 - POLAR ICE COMPANY	36006	DPW-ICE FOR RESTORATION	Edit		01/08/2019	02/06/2019	02/06/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 735	DPW-WM REPAIR; 55449 HEARTHSIDE	Edit		01/09/2019	02/06/2019	02/06/2019			1,040.00	
9662 - SHELBY UNDERGROUND INC	2019 737	DPW-WM REPAIR; 55460 VAN DYKE	Edit		01/15/2019	02/06/2019	02/06/2019			1,551.00	
1179 - SLC METER LLC	253106	DPW-CURB KEY (2)	Edit		01/07/2019	02/06/2019	02/06/2019			103.86	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 5	<u>\$2,728.89</u>
Account <b>936.000 - Miss DIG Expense</b>											
7857 - STONE'S ACE HARDWARE	88269	DPW-BATTERIES; MISS DIG	Edit		01/04/2019	02/06/2019	02/06/2019			39.97	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$39.97</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87230	DPW- STAELGRAEVE, REVIEW PLAINTIFF'S MOTION, MEMO FOR OPPOSITION	Edit		01/01/2019	02/06/2019	12/31/2018			37.90	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$37.90</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 085	DPW-SAW GRANT, BOSSIO/DM, SAN LEAK 24 MILE/SEVEN OAKS; 16161	Edit		01/22/2019	02/06/2019	02/06/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 091	DPW-SAW GRANT ADMIN, PROJECT MGT;16161	Edit		01/22/2019	02/06/2019	02/06/2019			675.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 092	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING;16161	Edit		01/22/2019	02/06/2019	02/06/2019			2,780.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 093	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY;16161	Edit		01/22/2019	02/06/2019	02/06/2019			1,235.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 094	DPW-SAW GRANT ADMIN, CONSTRUCTION INSPECTION;16161	Edit		01/22/2019	02/06/2019	02/06/2019			6,240.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 5	<u>\$11,035.00</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1G43 RVRH 96MF	DPW-MICROVAVE OVENS (2); DPW BLDG	Edit		01/14/2019	02/06/2019	02/06/2019			231.77	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$231.77</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 61	<u>\$1,148,584.50</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	66190	DPW-R900 REMOTES (120)	Edit		01/11/2019	02/06/2019	02/06/2019			9,053.64	
1179 - SLC METER LLC	253114	DPW-TAP STOCK, METER STOCK	Edit		01/07/2019	02/06/2019	02/06/2019			10,623.49	
1179 - SLC METER LLC	253184	DPW-REPAIR CLAMPS	Edit		01/15/2019	02/06/2019	02/06/2019			1,307.55	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$20,984.68</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$20,984.68</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 104	<u>\$1,788,752.86</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1N6F H7DY 4QLC	PRODUCTION EQUIPMENT BS	Edit		01/12/2019	02/06/2019	02/06/2019			129.99	
12603 - AMAZON CAPITAL SERVICES INC	1N6F H7DY XHCJ	EQUIPMENT AND SUPPLIES CS	Edit		01/13/2019	02/06/2019	02/06/2019			738.12	
12603 - AMAZON CAPITAL SERVICES INC	1D4H 7XV9 7JRN	PRODUCTION EQUIPMENT BS	Edit		01/23/2019	02/06/2019	02/06/2019			325.90	
12238 - AMERICAN SPEEDY PRINTING	25903	POSTER PRINTING	Edit		01/15/2019	02/06/2019	02/06/2019			99.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797022	PRODUCTION EQUIPMENT BS	Edit		01/07/2019	02/06/2019	12/31/2018			698.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797044	PRODUCTION EQUIPMENT BS	Edit		01/09/2019	02/06/2019	12/31/2018			539.10	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797045	PRODUCTION EQUIPMENT BS	Edit		01/09/2019	02/06/2019	02/06/2019			350.43	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797108	PRODUCTION EQUIPMENT BS	Edit		01/24/2019	02/06/2019	02/06/2019			254.77	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$3,135.31</u>





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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7257	FEBRUARY IT SUPPORT	Edit		01/23/2019	02/06/2019	02/06/2019			3,561.83	
4153 - REVIZE LLC	7730	WEBSITE/CMS SUPPORT 2/1/19-4/30/19	Edit		01/21/2019	02/06/2019	02/06/2019			521.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$4,082.83</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	8345795401	T1 LINE JAN 2019	Edit		01/10/2019	02/06/2019	02/06/2019			411.76	
25658 - WOW! BUSINESS	14819483 119	CRD INTERNET JAN 2019 BS	Edit		01/02/2019	02/06/2019	02/06/2019			239.40	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$651.16</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			324.64	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$324.64</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			875.61	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$875.61</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 14	<u>\$9,069.55</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 14	<u>\$9,069.55</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
9294 - AIS CARPET OUTLET INC	18 118242	54206 QUEENS ROW - BLDG BOND	Edit		12/17/2018	02/06/2019	02/06/2019			50.00	
9294 - AIS CARPET OUTLET INC	18 103870	49322 NICHOLETTE - BLDG BOND	Edit		11/07/2018	02/06/2019	02/06/2019			100.00	
16285 - ALLIED SIGNS INC	18 97782	46960 VAN DYKE - BLDG BOND	Edit		10/19/2018	02/06/2019	02/06/2019			100.00	
1623 - ANDERSON'S INSTALLATION SERVICE INC	14 12228	2044 CUT CRYSTAL - BLDG BOND	Edit		02/03/2014	02/06/2019	02/06/2019			100.00	
20075 - ANNSBURY NORTH APARTMENTS LLC	17 67576	54211 CALUSA - BLDG BOND	Edit		07/18/2017	02/06/2019	02/06/2019			3,740.00	
12485 - HANNA BADDIE	18 44649	50613 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/10/2018	02/06/2019	02/06/2019			135.00	
13299 - BRICKWORKS PROPERTY RESTORATION LLC	18 108225	49585 LAUREL HGTS - BLDG BOND	Edit		11/19/2018	02/06/2019	02/06/2019			200.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13299 - BRICKWORKS PROPERTY RESTORATION LLC	18 108226	49595 LAUREL HGTS - BLDG BOND	Edit		11/19/2018	02/06/2019	02/06/2019			230.00
10676 - GEORGE BRYANT	18 96224	14398 BRONTE - BLDG BOND	Edit		10/09/2018	02/06/2019	02/06/2019			100.00
10676 - GEORGE BRYANT	18 112810	14534 KESWICK - BLDG BOND	Edit		11/29/2018	02/06/2019	02/06/2019			50.00
5830 - KRISTINE BURCAR	12 35227	5260 HOWE - BLDG BOND	Edit		04/13/2012	02/06/2019	02/06/2019			25.00
22674 - CALCULUS FOUNDATIONS SYSTEMS INC	16 28842	15066 ORLEANS - BLDG BOND	Edit		03/21/2016	02/06/2019	02/06/2019			100.00
20024 - CAPITAL BUILDING SYSTEMS	11 54724	54263 MEADOWOOD - BLDG BOND	Edit		06/23/2011	02/06/2019	02/06/2019			50.00
18398 - CAPITAL FENCE LLC	18 117642	47601 CHERYL - BLDG BOND	Edit		12/14/2018	02/06/2019	02/06/2019			50.00
12519 - CHEF ANDRE LEITE LLC	18 45929	48770 VAN DYKE - BLDG BOND	Edit		05/15/2018	02/06/2019	02/06/2019			95.00
6640 - COMPANION ANIMAL CARE CLINIC	18 97536	52322 VAN DYKE - BLDG BOND	Edit		10/17/2018	02/06/2019	02/06/2019			325.00
25183 - CPD PROPERTIES INC	18 48092	11971 INVESTMENT - BLDG BOND	Edit		05/22/2018	02/06/2019	02/06/2019			200.00
26275 - JONATHAN R CRANE	12 32550	2428 DAWES - BLDG BOND	Edit		04/04/2012	02/06/2019	02/06/2019			25.00
5543 - CRESTLINE HOMES LLC	17 85602	6570 NORTHWICK - BLDG BOND	Edit		09/06/2017	02/06/2019	02/06/2019			1,237.50
5758 - D G CONSTRUCTION	12 23569	8084 RUSSELL - BLDG BOND	Edit		03/02/2012	02/06/2019	02/06/2019			25.00
12811 - DA CONTRACTING LLC	18 74596	51155 HAYES - BLDG BOND	Edit		08/14/2018	02/06/2019	02/06/2019			1,387.50
12811 - DA CONTRACTING LLC	18 71445	51189 SHELBY PARKWAY - BLDG BOND	Edit		07/31/2018	02/06/2019	02/06/2019			537.50
26143 - DBC COMPANY INC	17 20659	6487 THORNEYCROFT - BLDG BOND	Edit		02/22/2017	02/06/2019	02/06/2019			305.00
21763 - DIAMOND CREEK HOMES INC	18 117031	48161 CARDINAL - BLDG BOND	Edit		12/12/2018	02/06/2019	02/06/2019			50.00
21763 - DIAMOND CREEK HOMES INC	11 112651	55705 APPLE - BLDG BOND	Edit		12/21/2011	02/06/2019	02/06/2019			50.00
26022 - DZI CONSTRUCTION	18 87791	51155 HAYES - BLDG BOND	Edit		09/14/2018	02/06/2019	02/06/2019			825.00
8636 - EASY EXIT EGRESS WINDOWS	17 54093	53525 STONEHENGE - BLDG BOND	Edit		06/02/2017	02/06/2019	02/06/2019			50.00
22948 - EGRESS SOLUTIONS INC	17 105398	5138 ABBEY - BLDG BOND	Edit		10/31/2017	02/06/2019	02/06/2019			50.00
13296 - GARY ELLEFSON	18 116547	14411 23 MILE - BLDG BOND	Edit		12/10/2018	02/06/2019	02/06/2019			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
3092 - EMPIRE SIGNS	18 59326	53201 HAYES - BLDG BOND	Edit		06/25/2018	02/06/2019	02/06/2019			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	18 97480	53247 BRUCE HILL - BLDG BOND	Edit		10/17/2018	02/06/2019	02/06/2019			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	18 72880	53745 AURORA PARK - BLDG BOND	Edit		08/06/2018	02/06/2019	02/06/2019			200.00
5393 - FUNSPACE DIRECT LLC	18 117035	7185 TOTTENHAM - BLDG BOND	Edit		12/12/2018	02/06/2019	02/06/2019			200.00
12821 - GALAXY SIGN & HOISTING LLC	18 75593	13001 23 MILE - BLDG BOND	Edit		08/15/2018	02/06/2019	02/06/2019			200.00
11052 - GREAT LAKES INSURANCE RESTORATIONS	17 13312	53781 TIDAL - BLDG BOND	Edit		02/03/2017	02/06/2019	02/06/2019			100.00
13277 - HSE PERMIT SOLUTIONS	18 108181	49429 VAN DYKE - BLDG BOND	Edit		11/19/2018	02/06/2019	02/06/2019			50.00
22552 - INSURANCE SERVICES CONSTRUCTION	10 90197	12341 24 MILE - BLDG BOND	Edit		10/06/2010	02/06/2019	02/06/2019			200.00
4385 - JARVIS PROPERTY RESTORATION	16 55341	53350 SHANELLE - BLDG BOND	Edit		06/14/2016	02/06/2019	02/06/2019			225.00
13298 - KING SERVICES	18 110441	49979 BRAINTREE - BLDG BOND	Edit		11/27/2018	02/06/2019	02/06/2019			100.00
10431 - WILLIAM KRZEWICKI	16 67820	8231 DEVON - BLDG BOND	Edit		07/25/2016	02/06/2019	02/06/2019			50.00
7919 - KULBACKI INC	18 106487	7542 26 MILE - BLDG BOND	Edit		11/14/2018	02/06/2019	02/06/2019			450.00
11139 - HOWARD KURETZKY	17 28034	8414 TIMBERLINE - BLDG BOND	Edit		03/14/2017	02/06/2019	02/06/2019			100.00
10165 - LENINGER ENTERPRISES LLC	16 33213	7456 TOTTENHAM - BLDG BOND	Edit		04/05/2016	02/06/2019	02/06/2019			200.00
13297 - VALENTIN LUMAJ	18 111529	49604 VAN DYKE - BLDG BOND	Edit		11/28/2018	02/06/2019	02/06/2019			90.00
25745 - M J WHITE & SON INC	11 98591	11189 MAPLERIDGE - BLDG BOND	Edit		11/08/2011	02/06/2019	02/06/2019			200.00
11906 - HEATHER & PHILIP MALLINGER	17 101743	51112 MERRY LN - BLDG BOND	Edit		10/20/2017	02/06/2019	02/06/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 66570	14569 BERKSHIRE - BLDG BOND	Edit		07/23/2018	02/06/2019	02/06/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 54268	49738 BILLERICAY - BLDG BOND	Edit		06/11/2018	02/06/2019	02/06/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 59373	49734 BUTTERMERE - BLDG BOND	Edit		06/25/2018	02/06/2019	02/06/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 66569	49979 AMHERST - BLDG BOND	Edit		07/23/2018	02/06/2019	02/06/2019			50.00
11666 - MATRIX BASEMENT SYSTEMS INC	18 98574	49079 VILLAGE POINTE - BLDG BOND	Edit		10/23/2018	02/06/2019	02/06/2019			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
10252 - MICHIGAN FENCE OUTLET LLC	18 117058	4083 TWIN LAKES - BLDG BOND	Edit		12/12/2018	02/06/2019	02/06/2019			50.00
10918 - MIKE'S HEATING & COOLING INC	18 93513	46175 VAN DYKE - BLDG BOND	Edit		10/01/2018	02/06/2019	02/06/2019			25.00
8572 - BLAKE MILNES	14 83661	56196 HIDDEN CREEK - BLDG BOND	Edit		09/09/2014	02/06/2019	02/06/2019			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	13 26767	6424 SHADYDALE - BLDG BOND	Edit		03/19/2013	02/06/2019	02/06/2019			100.00
2069 - NORTHERN SIGN CO INC	18 73655	56265 VAN DYKE - BLDG BOND	Edit		08/10/2018	02/06/2019	02/06/2019			50.00
9287 - DARLENE & RALPH PARKER	18 96908	49979 AMHERST - BLDG BOND	Edit		10/12/2018	02/06/2019	02/06/2019			100.00
9287 - DARLENE & RALPH PARKER	18 71937	49738 BILLERICAY - BLDG BOND	Edit		08/01/2018	02/06/2019	02/06/2019			100.00
9287 - DARLENE & RALPH PARKER	18 73544	49734 BUTTERMERE - BLDG BOND	Edit		08/10/2018	02/06/2019	02/06/2019			100.00
9287 - DARLENE & RALPH PARKER	18 96902	14569 BERKSHIRE - BLDG BOND	Edit		10/12/2018	02/06/2019	02/06/2019			25.00
10828 - NIKOLAOS PATSARIKAS	16 109521	8315 JANIS - BLDG BOND	Edit		11/17/2016	02/06/2019	02/06/2019			50.00
9824 - PELIN CONSTRUCTION INC	17 117204	53960 VAN DYKE - BLDG BOND	Edit		12/07/2017	02/06/2019	02/06/2019			100.00
9824 - PELIN CONSTRUCTION INC	17 117203	53950 VAN DYKE - BLDG BOND	Edit		12/07/2017	02/06/2019	02/06/2019			200.00
24761 - PERFECTION BUILDING LLC	15 60498	14765 NORTH PARK - BLDG BOND	Edit		07/01/2015	02/06/2019	02/06/2019			50.00
25786 - DUANE B PILATO	13 91786	5601 CELESTIAL - BLDG BOND	Edit		10/03/2013	02/06/2019	02/06/2019			202.50
12946 - QUINN QUALITY BUILT HOMES LLC	18 96731	7525 MARY LOU - BLDG BOND	Edit		10/10/2018	02/06/2019	02/06/2019			200.00
9592 - REDWOOD LIVING INC	17 102271	14154 BUNKER HILL - BLDG BOND	Edit		10/23/2017	02/06/2019	02/06/2019			2,292.50
9592 - REDWOOD LIVING INC	17 102269	14090 BUNKER HILL - BLDG BOND	Edit		10/23/2017	02/06/2019	02/06/2019			2,292.50
10937 - REGENCY HOME BUILDERS LLC	17 3517	54630 DEADWOOD - BLDG BOND	Edit		01/11/2017	02/06/2019	02/06/2019			1,252.50
21699 - ROCHESTER SIGN SHOP INC	18 115092	1989 25 MILE - BLDG BOND	Edit		12/05/2018	02/06/2019	02/06/2019			50.00
21699 - ROCHESTER SIGN SHOP INC	17 95201	6240 26 MILE - BLDG BOND	Edit		09/25/2017	02/06/2019	02/06/2019			200.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	17 103745	13429 WEST STAR - BLDG BOND	Edit		10/26/2017	02/06/2019	02/06/2019			25.00
10248 - SAMANTHA & KENNETH RUDOLPH	16 52546	8538 ELIZABETH ANN - BLDG BOND	Edit		06/03/2016	02/06/2019	02/06/2019			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9451 - SAL-MAR PRESTON PINES INC	15 86399	54173 PRESTON PINES - BLDG BOND	Edit		09/16/2015	02/06/2019	02/06/2019			1,115.00
12810 - GEOFFREY SCIPIONE	18 120709	4000 TWIN LAKES - BLDG BOND	Edit		12/21/2018	02/06/2019	02/06/2019			200.00
4503 - SHELBY WOODS CONSTRUCTION	14 108109	6563 SCOTLAND - BLDG BOND	Edit		11/25/2014	02/06/2019	02/06/2019			100.00
5897 - SIGN TREK LLC	17 608	54844 VAN DYKE - BLDG BOND	Edit		01/04/2017	02/06/2019	02/06/2019			200.00
22645 - SIGNS BY CRANNIE INC	18 102307	52857 SCHOENHERR - BLDG BOND	Edit		11/02/2018	02/06/2019	02/06/2019			50.00
5325 - SPLENDOR HOMES	15 59703	52199 CHICKADEE - BLDG BOND	Edit		06/29/2015	02/06/2019	02/06/2019			1,812.50
5325 - SPLENDOR HOMES	16 113790	52199 CHICKADEE - BLDG BOND	Edit		11/30/2016	02/06/2019	02/06/2019			1,000.00
10231 - STAY DRY BASEMENT WATERPROOFING INC	17 105473	3667 23 MILE - BLDG BOND	Edit		10/31/2017	02/06/2019	02/06/2019			200.00
9907 - STONEY BROOK ENTERPRISE INC	16 10858	14957 STONEY BROOK - BLDG BOND	Edit		01/29/2016	02/06/2019	02/06/2019			3,100.00
9907 - STONEY BROOK ENTERPRISE INC	17 25971	14957 STONEY BROOK - BLDG BOND	Edit		03/02/2017	02/06/2019	02/06/2019			5,000.00
9907 - STONEY BROOK ENTERPRISE INC	18 81359	14965 STONEY BROOK - BLDG BOND	Edit		08/28/2018	02/06/2019	02/06/2019			5,450.00
7553 - STONEY CREEK VILLAS LLC	16 45229	5405 RAILVIEW - BLDG BOND	Edit		05/16/2016	02/06/2019	02/06/2019			100.00
26019 - UTICA VAN DYKE SERVICE LLC	17 53032	4925 22 MILE - BLDG BOND	Edit		06/01/2017	02/06/2019	02/06/2019			300.00
7924 - WALLSIDE INC	16 47704	8231 DEVON - BLDG BOND	Edit		05/19/2016	02/06/2019	02/06/2019			25.00
7924 - WALLSIDE INC	17 77464	46932 SHELBY - BLDG BOND	Edit		08/17/2017	02/06/2019	02/06/2019			25.00
11191 - SUSAN & GERALD WITT	17 31241	6011 WESTMOOR - BLDG BOND	Edit		03/21/2017	02/06/2019	02/06/2019			200.00
13033 - STEVEN WORMLIGHT	18 102340	5049 ROBERT - BLDG BOND	Edit		11/02/2018	02/06/2019	02/06/2019			200.00
12518 - XL BUILDERS LLC	18 51921	14154 BUNKER HILL - BLDG BOND	Edit		05/31/2018	02/06/2019	02/06/2019			4,728.00
							Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 91		<u>\$44,803.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 91		<u>\$44,803.00</u>
<b>Fund 702 - Treasurer Agency</b>										
Account <b>232.900 - Unemployment Payable</b>										
15378 - UNEMPLOYMENT INSURANCE AGENCY	802297 000 2018	2018 UNEMPLOYMENT CLAIMS	Edit		01/15/2019	02/06/2019	02/06/2019			3,628.58
							Account <b>232.900 - Unemployment Payable</b> Totals	Invoice Transactions 1		<u>\$3,628.58</u>
							Fund <b>702 - Treasurer Agency</b> Totals	Invoice Transactions 1		<u>\$3,628.58</u>



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<b>Fund 750 - Payroll Imprest</b>										
Account <b>079.000 - Due From Federal Government</b>										
8419 - ANNEMARIE ARMSTRONG	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			1,305.08
24349 - JUSTIN GOEBEL	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			29.50
22301 - WARREN W HAPPELL	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			1,293.07
10656 - TIMOTHY J HERMANN	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			134.96
13258 - KEVIN NEWHOUSE	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			413.10
2477 - DEREK STANSBURY	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			295.07
11787 - ROBERT T VAN DYKE	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			1,017.34
							Account <b>079.000 - Due From Federal Government</b> Totals		Invoice Transactions 7	<u>\$4,488.12</u>
							Fund <b>750 - Payroll Imprest</b> Totals		Invoice Transactions 7	<u>\$4,488.12</u>
							Grand Totals		Invoice Transactions 798	<u>\$2,458,526.01</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
12150 - MACOMB COUNTY CHAMBER	10918	MEMBERSHIP DUES 2019-2020	Edit		02/05/2019	02/20/2019	02/20/2019			41.25	
12783 - B S & A SOFTWARE	121819	2019 ANNUAL SUPPORT-TAX SYSTEM, SAD, BUILDING	Edit		02/01/2019	02/20/2019	02/20/2019			1,429.34	
1915 - COMERICA BANK	A0169 4 2019	INTERNET&INTERFACE SAFETY DEPOSIT BOX RENTAL 2/24/2019 - 2/23/2020	Edit		01/25/2019	02/20/2019	02/20/2019			13.34	
13276 - AMERICAN PLANNING ASSOCIATION	49351 1916	APA MEMBERSHIP - GW 4/1/19-3/31/20	Edit		01/28/2019	02/20/2019	02/20/2019			157.75	
13276 - AMERICAN PLANNING ASSOCIATION	259454 1916	APA MEMBERSHIP - SA 4/1/19-3/31/20	Edit		01/28/2019	02/20/2019	02/20/2019			43.25	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 5	<u>\$1,684.93</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 142	SHELBY RD/STONEY CREEK - 2ND LOT SPLIT/COMBO REVIEW	Edit		02/04/2019	02/20/2019	02/20/2019			525.00	
								Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals		Invoice Transactions 1	<u>\$525.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 185	P&Z SP#19-01 HALL ROAD CROSSING OUTLOTS	Edit		02/04/2019	02/20/2019	02/20/2019			475.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 174	P&Z SP #18-49 (SLU-13) CONSUMERS ENERGY	Edit		02/04/2019	02/20/2019	02/20/2019			250.00	
								Account <b>299.904 - General Engineering - Pass Thru</b> Totals		Invoice Transactions 2	<u>\$725.00</u>
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	51266	ECONOMIC FORECAST - LC	Edit		01/25/2019	02/20/2019	02/20/2019			35.00	
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	51267	COMMUNITY LEADERS - LC	Edit		01/25/2019	02/20/2019	02/20/2019			25.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$60.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 175	DRAINAGE COMPLAINTS	Edit		02/04/2019	02/20/2019	02/20/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 177	GIS	Edit		02/04/2019	02/20/2019	02/20/2019			297.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 183	CISMA	Edit		02/04/2019	02/20/2019	02/20/2019			315.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$822.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	310 1904	12/18/18 BOT MINUTES	Edit		01/23/2019	02/20/2019	02/20/2019			295.31	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	\$295.31
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 6	\$1,177.81
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			89.91	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$89.91
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	10740	STATE OF CLINTON - RS	Edit		01/25/2019	02/20/2019	02/20/2019			25.00	
12150 - MACOMB COUNTY CHAMBER	10767	ANNUAL MEETING - CO	Edit		01/25/2019	02/20/2019	02/20/2019			50.00	
12150 - MACOMB COUNTY CHAMBER	10918	MEMBERSHIP DUES 2019-2020	Edit		02/05/2019	02/20/2019	02/20/2019			453.75	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 3	\$528.75
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 4	\$618.66
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			53.96	
12603 - AMAZON CAPITAL SERVICES INC	1NM4 V77C NJ1W 2	TIN SNIPS	Edit		10/01/2018	02/20/2019	12/31/2018			5.34	
12603 - AMAZON CAPITAL SERVICES INC	1RJX N73T MXX4	REFUND FOR INVOICE 1WXJ JG3X PPLF	Edit		12/12/2018	02/20/2019	12/31/2018			(13.90)	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	\$45.40
								Department <b>191 - Elections</b> Totals		Invoice Transactions 3	\$45.40
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			326.57	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$326.57
								Department <b>201 - Finance</b> Totals		Invoice Transactions 1	\$326.57
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	PC0220201901	NATURE CENTER SUPPLIES	Edit		02/04/2019	02/20/2019	02/20/2019			4.30	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$4.30





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			110.36	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>110.36</u>
Account <b>807.208 - Program/Speakers</b>											
8365 - GREAT LAKES ACE HARDWARE	1233 495	NATURE CTR WINTERFEST TUBE SAND	Edit		01/25/2019	02/20/2019	02/20/2019			5.59	
17748 - PETTY CASH - NATURE CENTER	PC0220201901	NATURE CENTER SUPPLIES	Edit		02/04/2019	02/20/2019	02/20/2019			19.98	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>25.57</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11-3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			40.24	
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			105.59	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>145.83</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	88592	PRM-NATURE CTR DRINKING FOUNTAIN RPR	Edit		01/28/2019	02/20/2019	02/20/2019			4.99	
7857 - STONE'S ACE HARDWARE	88613	PRM-NATURE CTR DRINKING FOUNTAIN RPR	Edit		01/29/2019	02/20/2019	02/20/2019			19.48	
7857 - STONE'S ACE HARDWARE	88673	PRM-NATURE CTR RPR DRINKING FOUNTAIN	Edit		02/04/2019	02/20/2019	02/20/2019			13.48	
11438 - SUPERIOR IMAGE CLEANING	4718	NATURE CTR JAN CLEAN	Edit		02/01/2019	02/20/2019	02/20/2019			535.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>573.48</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 10	<u>859.54</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			133.09	
16214 - OFFICE EXPRESS	340592 0	#10 WINDOW ENVELOPES - QTY 2500	Edit		01/25/2019	02/20/2019	02/20/2019			250.00	
16214 - OFFICE EXPRESS	340594 0	LETTERHEAD	Edit		01/25/2019	02/20/2019	02/20/2019			105.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>488.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
12783 - B S & A SOFTWARE	121819	2019 ANNUAL SUPPORT-TAX SYSTEM, SAD, BUILDING INTERNET&INTERFACE	Edit		02/01/2019	02/20/2019	02/20/2019			3,761.54
5201 - COSTAR REALTY INFORMATION INC	108758942 1	FEBRUARY SOFTWARE 2019	Edit		02/01/2019	02/20/2019	02/20/2019			551.18
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$4,312.72</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	<u>\$4,800.81</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			251.18
12603 - AMAZON CAPITAL SERVICES INC	1XCT XHP4 KG99	CASTER ADAPTERS FOR ROLLING RACKS	Edit		12/16/2018	02/20/2019	12/31/2018			5.90
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$257.08</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 2	<u>\$257.08</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 010719	NEW HIRE PHYSICALS DECEMBER 2018	Edit		01/25/2019	02/20/2019	12/31/2018			82.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$82.00</u>
Account <b>727.000 - Office Supplies</b>										
10530 - IDENTISYS INC	422566	100 PROXIMITY KEYS FOR TOWNSHIP HALL	Edit		01/23/2019	02/20/2019	02/20/2019			214.75
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$214.75</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
12862 - BURT BEAUCHAMP	2082019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE 1/29/19 & 1/31/19	Edit		02/08/2019	02/20/2019	02/20/2019			40.00
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	2082019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TWP EMPLOYEES 2/4/19	Edit		02/08/2019	02/20/2019	02/20/2019			38.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$78.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	<u>\$374.75</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			205.28



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<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	196N G3YL 6J4R	OFFICE FURNITURE - TREASURER	Edit		02/09/2019	02/20/2019	02/20/2019			1,243.81	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,449.09</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	121819	2019 ANNUAL SUPPORT-TAX SYSTEM, SAD, BUILDING INTERNET&INTERFACE	Edit		02/01/2019	02/20/2019	02/20/2019			8,447.54	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$8,447.54</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$9,896.63</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	QSB9264	PLANTRONICA WIRELESS HEADSET	Edit		01/17/2019	02/20/2019	02/20/2019			271.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$271.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			50.46	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$50.46</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	32819 MD	MIAM 2019 SPRING CONFERENCE 3/28-29/19 - MD	Edit		02/08/2019	02/20/2019	02/20/2019			250.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	32819 BB	MIAM 2019 SPRING CONFERENCE 3/28-29/19 - BB	Edit		02/08/2019	02/20/2019	02/20/2019			250.00	
18513 - P I A M	41119 BB	PIAM 2019 SPRING CONFERENCE 3/28-29/19 - BB	Edit		02/08/2019	02/20/2019	02/20/2019			250.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$750.00</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1045	ELECTRICAL/ENERGY 3RD PARTY CONSULTANT - MULTIPLE ADDRESS	Edit		02/05/2019	02/20/2019	02/20/2019			3,740.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,740.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 145	5550 24 MILE - ENG REVIEW	Edit		02/04/2019	02/20/2019	02/20/2019			80.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 147	52702 BROOKCREST - ENG REVIEW	Edit		02/04/2019	02/20/2019	02/20/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 148	5675 CELESTIAL - ENG REVIEW	Edit		02/04/2019	02/20/2019	02/20/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 146	5550 24 MILE - ENG EASEMENT	Edit		02/04/2019	02/20/2019	02/20/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 144	8069 22 MILE - ENG REVIEW	Edit		02/04/2019	02/20/2019	02/20/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 077	2038 WESTRIDGE - GRADING CPT ENG REVIEW	Edit		01/22/2019	02/20/2019	02/20/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 143	MULTIPLE SERVICES FOR CRS, FLOODPLAIN, LA FITNESS&FEMA MAPPING	Edit		02/04/2019	02/20/2019	02/20/2019			200.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$1,017.50</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
12783 - B S & A SOFTWARE	121819	2019 ANNUAL SUPPORT-TAX SYSTEM, SAD, BUILDING INTERNET&INTERFACE	Edit		02/01/2019	02/20/2019	02/20/2019			5,600.58	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$5,600.58</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	175868	VEHICLE MAINT - B10	Edit		02/05/2019	02/20/2019	02/20/2019			40.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$40.26</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 15	<u>\$11,469.80</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5528565	Adult Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			117.75	
165 - BRODART CO	B5528568	Adult Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			75.29	
165 - BRODART CO	B5528645	Adult Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			30.45	
165 - BRODART CO	B5528810	Adult Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			18.32	
165 - BRODART CO	B5528975	Adult Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			1,644.81	
165 - BRODART CO	B5529320	Adult Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			664.55	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
13602 - WORLD BOOK INC	1589727	ADULT NON-FIC PRINT AND JUV NON-FIC PRINT	Edit		01/24/2019	02/20/2019	02/20/2019			1,318.17	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$3,869.34</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5528637	Adult Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			154.33	
165 - BRODART CO	B5528816	Adult Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			1,103.71	
165 - BRODART CO	B5528974	Adult Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			18.32	
6685 - INGRAM LIBRARY SERVICES	38516646	Adult Fiction Print Books	Edit		01/24/2019	02/20/2019	02/20/2019			9.91	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$1,286.27</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76173049	Adult Books on CD, Playaway	Edit		01/22/2019	02/20/2019	12/31/2018			39.99	
3063 - RECORDED BOOKS INC	76173265	Adult Books on CD, Playaway	Edit		01/23/2019	02/20/2019	12/31/2018			39.99	
3063 - RECORDED BOOKS INC	76173601	Adult Books on CD, Playaway	Edit		01/23/2019	02/20/2019	12/31/2018			40.00	
3063 - RECORDED BOOKS INC	76174904	Adult Books on CD, Playaway	Edit		01/25/2019	02/20/2019	12/31/2018			74.99	
3063 - RECORDED BOOKS INC	76176414	Adult Books on CD, Playaway	Edit		01/29/2019	02/20/2019	12/31/2018			35.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 5	<u>\$229.97</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5528952	Juvenile - YA Non- Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			22.89	
165 - BRODART CO	B5529128	Juvenile - YA Non- Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			15.83	
165 - BRODART CO	B5529259	Juvenile - YA Non- Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			10.62	
165 - BRODART CO	B5529267	Juvenile - YA Non- Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			189.23	
165 - BRODART CO	B5529277	Juvenile - YA Non- Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			20.31	
165 - BRODART CO	B5528698	Juvenile - YA Non- Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			13.14	
165 - BRODART CO	B5528812	Juvenile - YA Non- Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			62.28	



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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	B5529044	Juvenile - YA Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			18.29	
165 - BRODART CO	B5529106	Juvenile - YA Non-Fiction Print Books	Edit		01/26/2019	02/20/2019	12/31/2018			11.72	
13602 - WORLD BOOK INC	1589727	ADULT NON-FIC PRINT AND JUV NON-FIC PRINT	Edit		01/24/2019	02/20/2019	02/20/2019			1,283.83	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<b>\$1,648.14</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5528643	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			26.38	
165 - BRODART CO	B5528749	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			110.95	
165 - BRODART CO	B5528755	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			41.82	
165 - BRODART CO	B5528794	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			182.70	
165 - BRODART CO	B5529163	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			129.64	
165 - BRODART CO	B5529261	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			609.95	
165 - BRODART CO	B5529225	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			25.49	
165 - BRODART CO	B5529328	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			53.75	
165 - BRODART CO	B5529313	Juvenile - YA Fiction Print Books	Edit		01/26/2019	02/20/2019	02/20/2019			64.27	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$1,244.95</b>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	96923066	Juvenile Books on CD, Playaway	Edit		01/31/2019	02/20/2019	02/20/2019			39.99	
16542 - MIDWEST TAPE	96923132	Juvenile Books on CD, Playaway	Edit		01/31/2019	02/20/2019	02/20/2019			414.89	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 2	<b>\$454.88</b>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	96923067	Juvenile Media (CD, DVD, Etc.)	Edit		01/31/2019	02/20/2019	02/20/2019			25.98	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<b>\$25.98</b>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			620.83	
330 - DEMCO INC	6511202	CD, DVD & BLU RAY CASES	Edit		12/10/2018	02/20/2019	12/31/2018			435.15	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6506300	REPAIR TAPE/LABELS/CUSTOM STAMP	Edit		12/04/2018	02/20/2019	12/31/2018			350.78	
330 - DEMCO INC	6536346	BOOK CARTS	Edit		01/24/2019	02/20/2019	02/20/2019			1,767.24	
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	346046	DVD CASES	Edit		01/15/2019	02/20/2019	02/20/2019			318.84	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$3,492.84</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
12645 - MARCO TECHNOLOGIES LLC	INV5949604	PUBLIC COPIER USAGE JAN 2019	Edit		01/18/2019	02/20/2019	02/20/2019			209.22	
10242 - WELLS FARGO FINANCIAL LEASING	5005791799	PUBLIC COPIER 1/13- 2/12/19	Edit		01/17/2019	02/20/2019	02/20/2019			178.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$388.21</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11- 3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			77.58	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$77.58</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 46	<u>\$12,718.16</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			115.05	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$115.05</u>
Account <b>790.771 - Trips - SC</b>											
3066 - PETTY CASH - SENIOR CENTER	22019SRCTRPC 01	DETROIT MASONIC TEMPLE TOUR 1-29-19	Edit		01/29/2019	02/20/2019	02/20/2019			300.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	2719	INST PYMT FEB 1,4,5,8, 2019	Edit		02/07/2019	02/20/2019	02/20/2019			148.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$148.00</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11- 3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			157.30	
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$208.64</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 5	<u>\$771.69</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	E08285A	DAD & DAU DANCE BALANCE 2-14-19	Edit		02/05/2019	02/20/2019	02/20/2019			3,524.89	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$3,524.89</u>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS12819	15-VOLLEYBALLS	Edit		01/28/2019	02/20/2019	02/20/2019			405.00	
22371 - GRAPHIC COMMUNICATIONS INC	40083	SPONSOR BANNER FOR BALLFIELD	Edit		02/04/2019	02/20/2019	02/20/2019			100.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$505.00</u>
Account <b>840.791 - Contracted Programs</b>											
20388 - JANET GARTEN-RANDOLPH	138237	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	02/20/2019	02/20/2019			1,363.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 1	<u>\$1,363.00</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 4	<u>\$5,392.89</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87933	RANDOM CDL DRUG SCREEN	Edit		02/01/2019	02/20/2019	02/20/2019			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	1090270	RATCHETING COMBO SET	Edit		02/01/2019	02/20/2019	02/20/2019			104.46	
15228 - HOME DEPOT CREDIT SERVICES	6044223	CONSTRUCTION ADHESIVE	Edit		02/06/2019	02/20/2019	02/20/2019			4.97	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0220201902	CHARGERS	Edit		02/06/2019	02/20/2019	02/20/2019			10.00	
7857 - STONE'S ACE HARDWARE	88621	PRM-SHOP SUPPLIES	Edit		01/30/2019	02/20/2019	02/20/2019			135.57	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$255.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			136.25	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$136.25</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	637713	CHAINSAW PARTS	Edit		01/24/2019	02/20/2019	02/20/2019			85.92	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	639489	CHAINSAW PARTS	Edit		02/01/2019	02/20/2019	02/20/2019			33.19	
12096 - TIRE WHOLESALERS COMPANY INC	2734475 01	SNOWPLOW TIRE	Edit		01/23/2019	02/20/2019	02/20/2019			87.00	
12096 - TIRE WHOLESALERS COMPANY INC	2734475 00	FLOW TIRE	Edit		01/23/2019	02/20/2019	02/20/2019			87.00	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13361 - VERSALIFT MIDWEST	46564	SALT SPREADER WHEEL	Edit		01/28/2019	02/20/2019	02/20/2019			29.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$323.08</u>
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40088	4 - TOWNSHIP OFFICES CLOSED SIGNS	Edit		02/05/2019	02/20/2019	02/20/2019			190.00	
22371 - GRAPHIC COMMUNICATIONS INC	40070	4 NO SKATING SIGNS	Edit		01/30/2019	02/20/2019	02/20/2019			150.00	
15228 - HOME DEPOT CREDIT SERVICES	2043324	"NO ICE SKATING" SIGNS SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			70.15	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 3	<u>\$410.15</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
20735 - ROCKET ENTERPRISE INC	144015	TREASURERS OFFICE FLAG, POLE, STAND	Edit		01/30/2019	02/20/2019	02/20/2019			326.00	
7857 - STONE'S ACE HARDWARE	88680	PRM-CLERK'S OFFICE MOUSE TRAP	Edit		02/04/2019	02/20/2019	02/20/2019			3.99	
11438 - SUPERIOR IMAGE CLEANING	4719	MUNICIPAL BLDG JAN CLEAN	Edit		02/01/2019	02/20/2019	02/20/2019			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>\$2,094.90</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
5145 - BEHLER-YOUNG COMPANY	12438308	RBP SHOP HVAC IGNITER	Edit		02/05/2019	02/20/2019	02/20/2019			31.76	
15228 - HOME DEPOT CREDIT SERVICES	6031588	PICNIC TABLE SUPPLIES	Edit		01/17/2019	02/20/2019	02/20/2019			382.03	
7857 - STONE'S ACE HARDWARE	88685	PRM-RBP SHOP SUPPLIES	Edit		02/05/2019	02/20/2019	02/20/2019			.20	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	<u>\$413.99</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40086	SPLASH PAD SIGNS	Edit		02/05/2019	02/20/2019	02/20/2019			146.55	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$146.55</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4720	PRM JAN CLEAN	Edit		02/01/2019	02/20/2019	02/20/2019			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
11438 - SUPERIOR IMAGE CLEANING	4716	SR CTR JAN CLEAN	Edit		02/01/2019	02/20/2019	02/20/2019			1,102.16	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>\$1,102.16</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
12164 - FAMILY FARM & HOME	115Z	GROUND SUPPLIES	Edit		01/24/2019	02/20/2019	02/20/2019			78.82	
1383 - WASHINGTON ELEVATOR CO INC	1 1254375	SALT	Edit		01/24/2019	02/20/2019	02/20/2019			313.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1254637	SALT	Edit		01/25/2019	02/20/2019	02/20/2019			256.65	



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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	1 1254810	SALT	Edit		01/28/2019	02/20/2019	02/20/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1254533	SALT	Edit		01/25/2019	02/20/2019	02/20/2019			288.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1254805	SALT	Edit		01/28/2019	02/20/2019	02/20/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1254193	SALT	Edit		01/22/2019	02/20/2019	02/20/2019			304.50	
1383 - WASHINGTON ELEVATOR CO INC	1 1254806	SALT	Edit		01/28/2019	02/20/2019	02/20/2019			275.50	
1383 - WASHINGTON ELEVATOR CO INC	1 1255168	SALT	Edit		01/31/2019	02/20/2019	02/20/2019			270.43	
1383 - WASHINGTON ELEVATOR CO INC	1 1255629	SALT	Edit		02/06/2019	02/20/2019	02/20/2019			313.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1255759	SALT	Edit		02/07/2019	02/20/2019	02/20/2019			249.40	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 11	\$3,032.81
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	2277	CREDIT FROM INVOICE #1029	Edit		01/24/2019	02/20/2019	02/20/2019			(38.00)	
326 - DECKER AUTO PARTS INC	2279	TRAILER JUNCTION BLOCK AND HARNESS	Edit		01/24/2019	02/20/2019	02/20/2019			189.80	
326 - DECKER AUTO PARTS INC	2611	PLOW TRUCK HOSE	Edit		01/29/2019	02/20/2019	02/20/2019			3.99	
4612 - KELLER AUTOMOTIVE INC	30616	PRM 86 REPAIR	Edit		12/19/2018	02/20/2019	12/31/2018			3,853.60	
3987 - NBC TRUCK EQUIPMENT INC	234116	TRUCK SALTER GEAR BELT	Edit		01/23/2019	02/20/2019	02/20/2019			89.85	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	\$4,099.24
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	\$9.10
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11-3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			169.77	
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 2	\$323.83
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			830.47	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	\$830.47
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 43	\$13,735.03
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			901.73	



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1P7N 9WQQ	P&Z REPORT COVERS FOR MINUTES	Edit		12/16/2018	02/20/2019	12/31/2018			79.65	
2754 - MPC AWARDS	58398	P&Z NAME PLATE FOR G. MEREDITH	Edit		01/17/2019	02/20/2019	02/20/2019			5.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$986.38</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13276 - AMERICAN PLANNING ASSOCIATION	49351 1916	APA MEMBERSHIP - GW 4/1/19-3/31/20	Edit		01/28/2019	02/20/2019	02/20/2019			473.25	
13276 - AMERICAN PLANNING ASSOCIATION	259454 1916	APA MEMBERSHIP - SA 4/1/19-3/31/20	Edit		01/28/2019	02/20/2019	02/20/2019			129.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$603.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	367 1904	P&Z FEBRUARY ZBA AGENDA	Edit		01/23/2019	02/20/2019	02/20/2019			91.88	
12554 - C & G PUBLISHING	368 1904	P&Z DONATO REZONING	Edit		01/23/2019	02/20/2019	02/20/2019			122.50	
12554 - C & G PUBLISHING	369 1904	P&Z LOCHIRCO REZONING	Edit		01/23/2019	02/20/2019	02/20/2019			113.75	
15270 - IMAGE MART INC	33754	P&Z DDA MAP	Edit		02/08/2019	02/20/2019	02/20/2019			60.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$388.13</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 9	<u>\$1,977.51</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			222.28	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$222.28</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5055747098	WORKROOM COPIER - FEB 2019	Edit		01/25/2019	02/20/2019	02/20/2019			65.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$65.95</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	ALEF265	MONTHLY SHREDDING SERVICE - JAN 2019	Edit		01/31/2019	02/20/2019	02/20/2019			68.42	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$68.42</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	ALGJ828	MONTHLY RECORDS STORAGE - FEB 2019	Edit		01/31/2019	02/20/2019	02/20/2019			2,077.43	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,077.43</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
11387 - D DAVID NEWLIN	20191111	REIMBURSEMENT FOR 2018 MRC CONFERENCE 5/15-17/2018	Edit		11/11/2018	02/20/2019	12/31/2018			741.85	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>741.85</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11-3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			1,160.06	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>1,160.06</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	675386 IN	GASOLINE	Edit		01/25/2019	02/20/2019	02/20/2019			9,940.84	
12332 - TRI-LAKES PETROLEUM LLC	675388 IN	DIESEL	Edit		01/25/2019	02/20/2019	02/20/2019			3,390.79	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>13,331.63</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			1,206.22	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>1,206.22</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>270.90</u>
Account <b>950.500 - Equipment Rental</b>											
21443 - DTE ENERGY COMPANY	90291554	1ST QUARTER POLE RENTAL - 429 POLES	Edit		01/31/2019	02/20/2019	02/20/2019			2,476.45	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>2,476.45</u>
Account <b>955.000 - Other Expenses</b>											
1915 - COMERICA BANK	A0169 4 2019	SAFETY DEPOSIT BOX RENTAL 2/24/2019 - 2/23/2020	Edit		01/25/2019	02/20/2019	02/20/2019			66.66	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>66.66</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 12	<u>21,687.85</u>



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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.201 - Capital Outlay - Finance</b>										
13966 - RICOH USA INC	1079675766	FINANCIAL MANAGEMENT COPIER/PRINTER/SCANNER	Edit		01/25/2019	02/20/2019	02/20/2019			2,086.00
							Account <b>984.201 - Capital Outlay - Finance</b> Totals		Invoice Transactions 1	<u>\$2,086.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 1	<u>\$2,086.00</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 181	<u>\$91,131.11</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
21079 - HOME DEPOT CREDIT SERVICES	5032851	TRAINING SUPPLIES: FORCIBLE ENTRY REFRESHER 3/29, 4/1 & 4/2/19	Edit		02/07/2019	02/20/2019	02/20/2019			154.94
21079 - HOME DEPOT CREDIT SERVICES	5032853	TRAINING SUPPLIES: FORCIBLE ENTRY REFRESHER 3/29, 4/1 & 4/2/19	Edit		02/07/2019	02/20/2019	02/20/2019			11.07
21079 - HOME DEPOT CREDIT SERVICES	WA53149178	TRAINING SUPPLIES: FORCIBLE ENTRY REFRESHER 3/29, 4/1 & 4/2/19	Edit		02/07/2019	02/20/2019	02/20/2019			58.56
4093 - JOHN'S LUMBER & HARDWARE	21460 2	SUPPLIES FOR COLLAPSE TECH TRAINING	Edit		02/08/2019	02/20/2019	02/20/2019			340.71
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$565.28</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	22019	CBA PENSION ADJUSTMENT MARCH 2019	Edit		02/01/2019	02/20/2019	02/20/2019			358.67
6027 - LEE ANN SHEPHERD	22019	CBA PENSION ADJUSTMENT MARCH 2019	Edit		02/01/2019	02/20/2019	02/20/2019			31.92
							Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1JH7 KYVL P9MK	TV WALL MOUNT BRACKET - STATION 3	Edit		01/26/2019	02/20/2019	02/20/2019			79.99
12603 - AMAZON CAPITAL SERVICES INC	1YLM 3HTW DGWM	BLOWER FOR GEAR DRYER (2)	Edit		01/26/2019	02/20/2019	02/20/2019			205.18



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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	1236	GEAR DRYER SUPPLIES; BULB FOR STATION 1 (ACCT #200348)	Edit		01/26/2019	02/20/2019	02/20/2019			42.14
8365 - GREAT LAKES ACE HARDWARE	1238	STATION 2 SUPPLIES (CUST NO 200348)	Edit		01/30/2019	02/20/2019	02/20/2019			36.94
8365 - GREAT LAKES ACE HARDWARE	1239	STATION 2 SUPPLIES (CUST NO 200348)	Edit		01/30/2019	02/20/2019	02/20/2019			2.98
8365 - GREAT LAKES ACE HARDWARE	1240	STATION 2 SUPPLIES (CUST NO 200348)	Edit		01/30/2019	02/20/2019	02/20/2019			2.98
8365 - GREAT LAKES ACE HARDWARE	1241	PARTS FOR GEAR DRYER (CUST NO 200348)	Edit		02/07/2019	02/20/2019	02/20/2019			9.59
21079 - HOME DEPOT CREDIT SERVICES	WD53650946	PARTS FOR GEAR DRYERS	Edit		01/26/2019	02/20/2019	02/20/2019			609.41
699 - MACOMB RESTAURANT SUPPLY INC	17280	STATION 5 KITCHEN SUPPLIES	Edit		01/24/2019	02/20/2019	02/20/2019			7.95
699 - MACOMB RESTAURANT SUPPLY INC	17294	STATION 5 KITCHEN SUPPLIES	Edit		01/28/2019	02/20/2019	02/20/2019			86.50
2754 - MPC AWARDS	14116	PLAQUE - FF OF THE YEAR	Edit		02/05/2019	02/20/2019	02/20/2019			69.64
7857 - STONE'S ACE HARDWARE	88733	FIRE PARTS FOR GEAR DRYER	Edit		02/07/2019	02/20/2019	02/20/2019			35.24
22612 - VALLEY CITY LINEN	29011405	STATION 3 LINENS	Edit		01/28/2019	02/20/2019	02/20/2019			57.04
22612 - VALLEY CITY LINEN	29011402	40 HOUR LINENS	Edit		01/28/2019	02/20/2019	02/20/2019			36.55
22612 - VALLEY CITY LINEN	29011401	STATION 1 LINENS	Edit		01/28/2019	02/20/2019	02/20/2019			71.98
22612 - VALLEY CITY LINEN	29011400	STATION 4 LINENS	Edit		01/28/2019	02/20/2019	02/20/2019			20.46
22612 - VALLEY CITY LINEN	29011397	STATION 5 LINENS	Edit		01/28/2019	02/20/2019	02/20/2019			68.46
22612 - VALLEY CITY LINEN	29011406	STATION 2 LINENS	Edit		01/28/2019	02/20/2019	02/20/2019			39.94
22612 - VALLEY CITY LINEN	29016356	STATION 1 LINENS	Edit		02/04/2019	02/20/2019	02/20/2019			64.38
22612 - VALLEY CITY LINEN	29016361	STATION 2 LINENS	Edit		02/04/2019	02/20/2019	02/20/2019			31.18
22612 - VALLEY CITY LINEN	29016360	STATION 3 LINENS	Edit		02/04/2019	02/20/2019	02/20/2019			49.44
22612 - VALLEY CITY LINEN	29016355	STATION 4 LINENS	Edit		02/04/2019	02/20/2019	02/20/2019			20.46
22612 - VALLEY CITY LINEN	29016352	STATION 5 LINENS	Edit		02/04/2019	02/20/2019	02/20/2019			57.04
22612 - VALLEY CITY LINEN	29016357	40 HOUR LINENS	Edit		02/04/2019	02/20/2019	02/20/2019			18.65
<b>Account 726.000 - Operating Supplies Totals</b>							Invoice Transactions 24			<b>\$1,724.12</b>
<b>Account 726.550 - Medical Supplies</b>										
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	696532	OXYGEN CYLINDER RENTAL - STATION 4	Edit		01/31/2019	02/20/2019	02/20/2019			25.00
19884 - BOUND TREE MEDICAL LLC	83098289	MEDICAL SUPPLIES	Edit		01/29/2019	02/20/2019	02/20/2019			550.00
1446 - J & B MEDICAL SUPPLY INC	5021245	MEDICAL SUPPLIES	Edit		01/21/2019	02/20/2019	02/20/2019			45.84



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.550 - Medical Supplies</b>										
1446 - J & B MEDICAL SUPPLY INC	5160187	MEDICAL SUPPLIES	Edit		01/28/2019	02/20/2019	02/20/2019			190.50
								Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$811.34</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			209.26
12645 - MARCO TECHNOLOGIES LLC	INV5929354	COPIER MAINTENANCE 12/14/18 - 1/13/19	Edit		01/11/2019	02/20/2019	02/20/2019			32.95
16214 - OFFICE EXPRESS	340645 0	LETTERHEAD	Edit		01/28/2019	02/20/2019	02/20/2019			118.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$360.21</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
8113 - MICHIGAN CHAPTER IAAI	20619	2019 MEMBERSHIP DUES (4 FIRE PREVENTION)	Edit		02/06/2019	02/20/2019	02/20/2019			80.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
72 - APOLLO FIRE EQUIPMENT CO	99056	HURST REPAIR	Edit		01/16/2019	02/20/2019	02/20/2019			417.04
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4364	MAINTENANCE ON AMBULANCE COTS & STAIR CHAIR	Edit		02/01/2019	02/20/2019	02/20/2019			2,082.84
1397 - WEINGARTZ SUPPLY CO INC	10438356	REPAIR TO PPV FAN E5 (#38)	Edit		02/01/2019	02/20/2019	02/20/2019			151.89
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$2,651.77</u>
Account <b>770.000 - Emergency Preparedness Expense</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11-3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			270.44
								Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$270.44</u>
Account <b>802.500 - Consulting Fees</b>										
9938 - CBRE INC	41156 DT190065	STANDARD APPRAISAL REPORT	Edit		02/08/2019	02/20/2019	02/20/2019			3,000.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
15970 - THE ACCUMED GROUP	21243	EMS BILLING FEE JANUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			6,007.38
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$6,007.38</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11-3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			459.02
16852 - VERIZON WIRELESS	9823248341	CELL PHONES/EKG TRANSMISSIONS 2/2-3/1/19	Edit		02/01/2019	02/20/2019	02/20/2019			757.82



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9823001111	FIRE MODEMS 12/26/18 - 1/25/19	Edit		01/25/2019	02/20/2019	02/20/2019			555.42	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$1,772.26</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52420	REPAIR WORK TO E3 (#30)	Edit		01/10/2019	02/20/2019	02/20/2019			1,049.06	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52456	REPLACED SEAT BELT & SCBA DOOR E5 (#38)	Edit		01/17/2019	02/20/2019	02/20/2019			555.16	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52474	RELINK FIRECOM WIRELESS HEADSETS: T-1 (#46)	Edit		01/22/2019	02/20/2019	02/20/2019			60.75	
326 - DECKER AUTO PARTS INC	3191	WINDSHIELD WASHER FLUID	Edit		02/07/2019	02/20/2019	02/20/2019			29.94	
8976 - KMR AUTOMOTIVE RECONDITIONING SPEC LLC	14567	VEHICLE CLEANING: F- 39	Edit		02/01/2019	02/20/2019	02/20/2019			135.00	
24766 - MICHIGAN KENWORTH	44S101330	REPLACE REAR LEAF SPRINGS & U-BOLTS E1 (#43)	Edit		01/29/2019	02/20/2019	02/20/2019			2,111.06	
3046 - O'REILLY AUTO PARTS	3321 311228	COOLANT FOR A-3	Edit		01/27/2019	02/20/2019	02/20/2019			65.94	
3046 - O'REILLY AUTO PARTS	3321 311351	VEHICLE SUPPLIES FOR STATION 3	Edit		01/28/2019	02/20/2019	02/20/2019			45.60	
18462 - SHELBY TIRE & AUTO SERVICE	55844	BATTERY F43	Edit		01/28/2019	02/20/2019	02/20/2019			221.69	
18462 - SHELBY TIRE & AUTO SERVICE	55928	BATTERY: F-45	Edit		02/05/2019	02/20/2019	02/20/2019			209.61	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	173679	HOSE FOR WINDSHIELD WASHER	Edit		01/31/2019	02/20/2019	02/20/2019			8.14	
19275 - W W WILLIAMS COMPANY LLC, THE	5685062	REPAIR THROTTLE SENSOR ISSUE & OIL LEAKS Q3 (#26)	Edit		01/30/2019	02/20/2019	02/20/2019			10,308.49	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$14,800.44</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19549	FD FIRE EXTINGUISHER SIMULATOR ADDITION 11/13-12/31/18	Edit		01/29/2019	02/20/2019	12/31/2018			45.00	
3012 - NICKEL & SAPH INC	19549A	FD FIRE EXTINGUISHER SIMULATOR ADDITION - 1/1-11/5/19	Edit		01/29/2019	02/20/2019	02/20/2019			45.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$90.00</u>





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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			1,788.45	
1158 - SHELBY TWP DPW	108345700 0119	STATION 3 WATER USAGE 10/4/18 - 1/4/19	Edit		01/04/2019	02/20/2019	12/31/2018			53.90	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,842.35</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	2519 2	STATION 2 PEST CONTROL - FEBRUARY 2019	Edit		02/05/2019	02/20/2019	02/20/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	2519 4	STATION 4 PEST CONTROL - FEBRUARY 2019	Edit		02/05/2019	02/20/2019	02/20/2019			45.00	
5697 - FIELD'S FIRE PROTECTION LLC	15559562	STATION 1 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	Edit		01/24/2019	02/20/2019	02/20/2019			210.00	
5697 - FIELD'S FIRE PROTECTION LLC	15559577	STATION 2 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	Edit		01/24/2019	02/20/2019	02/20/2019			135.00	
5697 - FIELD'S FIRE PROTECTION LLC	15559576	STATION 3 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	Edit		01/24/2019	02/20/2019	02/20/2019			85.00	
5697 - FIELD'S FIRE PROTECTION LLC	15559572	STATION 4 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	Edit		01/24/2019	02/20/2019	02/20/2019			90.00	
5697 - FIELD'S FIRE PROTECTION LLC	15559571	STATION 5 ANNUAL INSPECTION OF FIRE EXTINGUISHERS	Edit		01/24/2019	02/20/2019	02/20/2019			126.50	
5697 - FIELD'S FIRE PROTECTION LLC	15838642	STATION 5 ANNUAL INSPECTION OF DRY & WET SPRINKLER SYSTEM	Edit		01/30/2019	02/20/2019	02/20/2019			492.00	
8365 - GREAT LAKES ACE HARDWARE	1236	GEAR DRYER SUPPLIES; BULB FOR STATION 1 (ACCT #200348)	Edit		01/26/2019	02/20/2019	02/20/2019			14.38	
15228 - HOME DEPOT CREDIT SERVICES	2571013	PARTS FOR WATER PIPES - STATION 4	Edit		01/31/2019	02/20/2019	02/20/2019			60.25	
21245 - JCR SUPPLY INC	130543	STATION SUPPLIES	Edit		01/25/2019	02/20/2019	02/20/2019			364.86	
8678 - MC KERNAN INC	119160	INSTALL NEW CONTROL STATION - STATION 1	Edit		01/21/2019	02/20/2019	02/20/2019			290.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4709	FIRE DEPARTMENT CLEANING - JANUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 13	<u>\$2,177.99</u>
Account <b>980.000 - Equipment</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52437	G1 FACEPIECE LENS; POUCH FOR G1 SCBA EXTENSION PUMP LADDER	Edit		01/18/2019	02/20/2019	02/20/2019			560.42	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52469	EXTENSION PUMP LADDER	Edit		01/21/2019	02/20/2019	02/20/2019			1,330.52	
20057 - BATTERY WAREHOUSE CO	14067	BATTERIES FOR HAZMAT	Edit		02/04/2019	02/20/2019	02/20/2019			69.90	
26031 - CDW GOVERNMENT INC	QRS2828	WIRELESS KEYBOARD & MOUSE (SH)	Edit		01/16/2019	02/20/2019	02/20/2019			29.00	
13360 - GALLS LLC	11819868	COVERALLS FOR TECH RESCUE TEAM	Edit		01/25/2019	02/20/2019	02/20/2019			50.98	
16330 - STRYKER SALES CORPORATION	2583162M	OXYGEN BOTTLE HOLDERS FOR AMBULANCE COTS	Edit		01/21/2019	02/20/2019	02/20/2019			378.31	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$2,419.13</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 82	<u>\$38,963.30</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 82	<u>\$38,963.30</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
3753 - CRIME STOPPERS	506	PD - CRIME STOPPERS MEMBERSHIP DUES 2/19-2/20	Edit		01/31/2019	02/20/2019	02/20/2019			133.33	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$133.33</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
1858 - CITY OF FARMINGTON HILLS	NAAAC 19 72	PD - APPOINTED/ELECTED OFFICIALS PRECONF 4 -24-19 RS	Edit		01/25/2019	02/20/2019	02/20/2019			75.00	
23627 - JOHN E REID AND ASSOCIATES INC	187908	PD - INV INTERVIEWING-ADVANCED INTERROGATION 4/9-12/19 PY	Edit		01/08/2019	02/20/2019	02/20/2019			795.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 531385	PD - MICHIGAN TRAFFIC SAFETY SUMMIT 3/19-20/19 PF	Edit		01/29/2019	02/20/2019	02/20/2019			95.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$965.00</u>
Account <b>719.000 - Employment Exam</b>											
12896 - KIW ASSOCIATES PLLC	18 1104 00	PD - CRISIS INTERVENTION SERVICES NOV 4-13-2018	Edit		02/02/2019	02/20/2019	12/31/2018			3,360.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$3,360.00</u>
Account <b>725.300 - Police Cadet Expense</b>											
5928 - NYE UNIFORM	683725A	PD - CADET UNIFORM GH	Edit		01/31/2019	02/20/2019	02/20/2019			82.00	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 1	<u>\$82.00</u>
Account <b>726.000 - Operating Supplies</b>											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	20519	PD - PHOTOS PK MC PS RW	Edit		02/05/2019	02/20/2019	02/20/2019			160.00	
22713 - LIFELOC TECHNOLOGIES INC	317216	PD - BREATHALIZER TEST KITS	Edit		02/06/2019	02/20/2019	02/20/2019			1,080.00	
23656 - PRESENTA PLAQUE CORPORATION	23880	PD - PLAQUES	Edit		02/07/2019	02/20/2019	02/20/2019			214.50	
26159 - PURIFIED WATER TO GO	28226	PD - WATER	Edit		02/01/2019	02/20/2019	02/20/2019			29.70	
26159 - PURIFIED WATER TO GO	28306	PD - WATER	Edit		02/08/2019	02/20/2019	02/20/2019			29.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,513.90</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			1,626.22	
16214 - OFFICE EXPRESS	340355 0	PD - BUSINESS CARDS JD	Edit		01/31/2019	02/20/2019	02/20/2019			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,661.22</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
3753 - CRIME STOPPERS	506	PD - CRIME STOPPERS MEMBERSHIP DUES 2/19-2/20	Edit		01/31/2019	02/20/2019	02/20/2019			666.67	
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3761	PD - MEMBERSHIP 1/1-6/30/19	Edit		01/24/2019	02/20/2019	02/20/2019			2,000.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1901	PD - MEMBERSHIP 1/1-1/31/19	Edit		02/01/2019	02/20/2019	02/20/2019			121.88	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$2,788.55</u>
Account <b>850.215 - Postage</b>											
8056 - NATIONAL PEN COMPANY	110581267	PD - FLASHLIGHTS	Edit		01/30/2019	02/20/2019	02/20/2019			18.99	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
8056 - NATIONAL PEN COMPANY	110583423	PD - PENS	Edit		01/30/2019	02/20/2019	02/20/2019			18.99	
23656 - PRESENTA PLAQUE CORPORATION	23880	PD - PLAQUES	Edit		02/07/2019	02/20/2019	02/20/2019			56.22	
22327 - UPS	3894WX059	PD - SHIPPING	Edit		02/02/2019	02/20/2019	02/20/2019			34.08	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$128.28</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32517	PD - VEH 16 MAINTENANCE	Edit		01/25/2019	02/20/2019	02/20/2019			61.83	
22524 - CYNERGY WIRELESS PRODUCTS INC	32553	PD - VEH 03 MAINTENANCE	Edit		02/06/2019	02/20/2019	02/20/2019			376.00	
14793 - SHELBY AUTO TRIM INC	60221	PD - VEH S2 PAD FASTNER TO SEAT	Edit		01/17/2019	02/20/2019	02/20/2019			250.00	
12587 - SHELBY CAR WASH LLC	6 2019	PD - JANUARY CARWASHES	Edit		01/15/2019	02/20/2019	02/20/2019			64.00	
12587 - SHELBY CAR WASH LLC	6 2018	PD - DECEMBER 2018 - 38 CAR WASHES	Edit		01/15/2019	02/20/2019	12/31/2018			152.00	
18462 - SHELBY TIRE & AUTO SERVICE	55930	PD - VEH 31 MAINTENANCE	Edit		02/05/2019	02/20/2019	02/20/2019			500.86	
18462 - SHELBY TIRE & AUTO SERVICE	55943	PD - VEH 15 MAINTENANCE	Edit		02/06/2019	02/20/2019	02/20/2019			16.99	
18462 - SHELBY TIRE & AUTO SERVICE	55916	PD - VEH 10 MAINTENANCE	Edit		02/04/2019	02/20/2019	02/20/2019			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	55920	PD - VEH 07 MAINTENANCE	Edit		02/04/2019	02/20/2019	02/20/2019			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55885	PD - VEH 09 MAINTENANCE	Edit		01/31/2019	02/20/2019	02/20/2019			32.73	
18462 - SHELBY TIRE & AUTO SERVICE	55884	PD - VEH 14 MAINTENANCE	Edit		01/31/2019	02/20/2019	02/20/2019			157.72	
18462 - SHELBY TIRE & AUTO SERVICE	55903	PD - VEH 28 MAINTENANCE	Edit		02/01/2019	02/20/2019	02/20/2019			201.98	
18462 - SHELBY TIRE & AUTO SERVICE	55899	PD - VEH 24 MAINTENANCE	Edit		02/01/2019	02/20/2019	02/20/2019			22.60	
18462 - SHELBY TIRE & AUTO SERVICE	55846	PD - VEH 16 MAINTENANCE	Edit		01/29/2019	02/20/2019	02/20/2019			16.00	
4138 - SIMBOL AUTO GLASS	WO 053896	PD - REPAIR BULLSEYE IN WINDOW	Edit		01/30/2019	02/20/2019	02/20/2019			40.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS456077	PD - REPAIR CAR 7	Edit		01/08/2019	02/20/2019	02/20/2019			579.39	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS458742	PD - VEH 14 MAINTENANCE	Edit		01/25/2019	02/20/2019	02/20/2019			397.92	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS457997	PD - VEH 03 MAINTENANCE	Edit		01/25/2019	02/20/2019	02/20/2019			506.90	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS459243	PD - VEH 52 MAINTENANCE	Edit		01/25/2019	02/20/2019	02/20/2019			85.00	



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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>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS460188	PD - VEH 16 MAINTENANCE	Edit		01/31/2019	02/20/2019	02/20/2019			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS454062	PD - VEH 11 MAINTENANCE	Edit		01/31/2019	02/20/2019	02/20/2019			142.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$3,818.22</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 531989	PD - SOR REGISTRY	Edit		02/06/2019	02/20/2019	02/20/2019			480.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	88684	PD - GARBAGE BAGS	Edit		02/05/2019	02/20/2019	02/20/2019			9.99	
11438 - SUPERIOR IMAGE CLEANING	4711	PD - CLEANING JAN 2019	Edit		02/01/2019	02/20/2019	02/20/2019			975.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$984.99</u>
Account <b>955.000 - Other Expenses</b>											
5194 - GLOBAL INTERPRETING SERVICES LLC	972	PD - INTERPRETER 1-29-19	Edit		01/31/2019	02/20/2019	02/20/2019			215.52	
8056 - NATIONAL PEN COMPANY	110581267	PD - FLASHLIGHTS	Edit		01/30/2019	02/20/2019	02/20/2019			76.45	
8056 - NATIONAL PEN COMPANY	110583423	PD - PENS	Edit		01/30/2019	02/20/2019	02/20/2019			94.95	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$386.92</u>
Account <b>980.000 - Equipment</b>											
11768 - AXON ENTERPRISE INC	SI 1571893	PD - TASER TRAINING CARTRIDGES	Edit		01/23/2019	02/20/2019	02/20/2019			2,700.00	
11768 - AXON ENTERPRISE INC	SI 1574287	PD - TASER CARTRIDGES	Edit		02/01/2019	02/20/2019	02/20/2019			825.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$3,525.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 49	<u>\$20,246.22</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 50	<u>\$20,379.55</u>



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
1858 - CITY OF FARMINGTON HILLS	NAAAC 19 34	PD - ACTIVE ASSAILANT CONF 4-25 -26,19 RS MC JS JA RH PF JH DK DS	Edit		01/09/2019	02/20/2019	02/20/2019			1,350.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$1,350.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	96010986	OFFICE SUPPLIES AND PAPER	Edit		01/31/2019	02/20/2019	02/20/2019			235.15
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$235.15</u>
Account <b>801.000 - Contract Labor</b>										
25627 - HAKIM & HAKIM	1272019	PUBLIC DEFENDER 18 -1257-ST	Edit		01/27/2019	02/20/2019	02/20/2019			100.00
9994 - HAKIM, TOMA & YALDOO PC	1242019	PUBLIC DEFENDER 1- 24-2019	Edit		01/24/2019	02/20/2019	02/20/2019			350.00
9994 - HAKIM, TOMA & YALDOO PC	252019	PUBLIC DEFENDER 19 -49-SM	Edit		02/05/2019	02/20/2019	02/20/2019			100.00
11932 - JEFFREY R DAVIS PC	1142019	PUBLIC DEFENDER JAN 10 2019	Edit		01/14/2019	02/20/2019	02/20/2019			350.00
13301 - LA GRASSO ABDO & SILVERI PLLC	1082019	PUBLIC DEFENDER NOV - DEC 2018	Edit		01/08/2019	02/20/2019	12/31/2018			750.00
13301 - LA GRASSO ABDO & SILVERI PLLC	1082019A	PUBLIC DEFENDER ON 1-7-19	Edit		01/08/2019	02/20/2019	02/20/2019			350.00
13301 - LA GRASSO ABDO & SILVERI PLLC	1292019	PUBLIC DEFENDER 18- 1263-SM	Edit		01/29/2019	02/20/2019	02/20/2019			100.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER	1252019	PUBLIC DEFENDER 18- 1220-SD	Edit		01/25/2019	02/20/2019	02/20/2019			150.00
4484 - LAW OFFICES OF WALTON & SCALLY	1222019	PUBLIC DEFENDER JAN 22 2019	Edit		01/22/2019	02/20/2019	02/20/2019			100.00
4658 - MALKIEWICZ & ASSOCIATES PC	1142019	PUBLIC DEFENDER JAN 14 2019	Edit		01/14/2019	02/20/2019	02/20/2019			350.00
1451 - GLENN MC CANDLISS	1212019	PUBLIC DEFENDER JAN 21 2019 18-1592 -ST	Edit		01/21/2019	02/20/2019	02/20/2019			50.00
1451 - GLENN MC CANDLISS	1222019	PUBLIC DEFENDER JAN 22 2019 18-933- SM	Edit		01/22/2019	02/20/2019	02/20/2019			100.00
1451 - GLENN MC CANDLISS	1222019A	PUBLIC DEFENDER JAN 2019 18-2303-ST	Edit		01/22/2019	02/20/2019	02/20/2019			100.00



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
1451 - GLENN MC CANDLISS	1222019B	PUBLIC DEFENDER JAN 2019 18-2550-SM	Edit		01/22/2019	02/20/2019	02/20/2019			50.00
1451 - GLENN MC CANDLISS	1162019	PUBLIC DEFENDER 18- 2250-SM	Edit		01/16/2019	02/20/2019	02/20/2019			50.00
1451 - GLENN MC CANDLISS	1162019A	PUBLIC DEFENDER 18 -1727-SD	Edit		01/16/2019	02/20/2019	02/20/2019			100.00
9081 - MICHAEL F MACHERZAK PC	1282019	PUBLIC DEFENDER 1/28/19	Edit		01/28/2019	02/20/2019	02/20/2019			350.00
13362 - THOMAS SPITZER	1312019	PUBLIC DEFENDER 18- 2134-SM ON 1/31/19	Edit		01/31/2019	02/20/2019	02/20/2019			100.00
13362 - THOMAS SPITZER	1312019A	PUBLIC DEFENDER 18- 2135-SM ON 1-31-19	Edit		01/31/2019	02/20/2019	02/20/2019			50.00
13362 - THOMAS SPITZER	1312019 20118	PUBLIC DEFENDER 18- 2134-SM ON 11/13 & 11/29/18	Edit		01/31/2019	02/20/2019	12/31/2018			100.00
13362 - THOMAS SPITZER	1312019A 2018	PUBLIC DEFENDER 18- 2135-SM ON 11/13 & 11/29/18	Edit		01/31/2019	02/20/2019	12/31/2018			50.00
12641 - STEVEN M STEINHARDT	1152019	PUBLIC DEFENDER JAN 2019 BARRET	Edit		01/15/2019	02/20/2019	02/20/2019			100.00
25161 - SUSAN R CHRZANOWSKI PLLC	1282019	PUBLIC DEFENDER 1/16/19	Edit		01/28/2019	02/20/2019	02/20/2019			300.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 23	<u>\$4,200.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 24	<u>\$4,435.15</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 24	<u>\$4,435.15</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
12977 - GRAINGER INC	9069201805	PD - GAS MASK CANNISTER - TRU TEAM	Edit		01/25/2019	02/20/2019	02/20/2019			891.72
9985 - LETS CORP DBA ORION SYSTEMS	INV 000323	PD - MEMBERSHIP 1/19-12/19	Edit		02/01/2019	02/20/2019	02/20/2019			2,895.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 2	<u>\$3,786.72</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 2	<u>\$3,786.72</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 2	<u>\$3,786.72</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
19217 - DELL MARKETING LP	10293498360	PD - GRAPHIC CARD / BACKUP CENTER	Edit		01/21/2019	02/20/2019	02/20/2019			335.39



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
19217 - DELL MARKETING LP	10294150201	PD - 911 BACKUP CENTER	Edit		01/24/2019	02/20/2019	02/20/2019			407.97	
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 2	<u>\$743.36</u>
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	<u>\$743.36</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	<u>\$743.36</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091865536	LEXIS NEXIS SMART LINX JAN 2019	Edit		01/31/2019	02/20/2019	02/20/2019			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	95179591	TRANSCRIPT REPORT COVERS	Edit		01/25/2019	02/20/2019	02/20/2019			65.98	
22871 - STAPLES BUSINESS ADVANTAGE	94804226	FILE FOLDERS LABELS WHITE BOARD MARKERS	Edit		01/23/2019	02/20/2019	02/20/2019			65.54	
25412 - THE EBCO COMPANY LLC	19027	FILE FOLDERS	Edit		01/17/2019	02/20/2019	02/20/2019			1,140.00	
25412 - THE EBCO COMPANY LLC	19028	DRY ERASE BOARD	Edit		01/17/2019	02/20/2019	02/20/2019			352.00	
25412 - THE EBCO COMPANY LLC	19034	FILE FOLDERS	Edit		01/25/2019	02/20/2019	02/20/2019			480.00	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 6	<u>\$2,213.52</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
25315 - MACOMB COUNTY DISTRICT JUDGES ASSOCIATION	1162019	MCDJA MEMBERSHIP DUES 2019 DPS	Edit		01/16/2019	02/20/2019	02/20/2019			200.00	
817 - MICHIGAN DISTRICT JUDGE'S ASSOCIATION	2019MDJA	MI DISTRICT JUDGES ASSOC DUES	Edit		02/06/2019	02/20/2019	02/20/2019			225.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$425.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	62146671	ADMIN FEE - 2019	Edit		01/12/2019	02/20/2019	02/20/2019			29.27	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$29.27</u>
Account <b>801.000 - Contract Labor</b>											
10685 - FIVE STAR LANGUAGES	55531	INTERPRETER FEES 18-2174-OD	Edit		02/01/2019	02/20/2019	02/20/2019			202.80	
22072 - MARIA GIALDI	6927	INTERPRETER SERVICES 1/16/19	Edit		01/16/2019	02/20/2019	02/20/2019			120.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER	1252019A	PUBLIC DEFENDER 18-1220-SD	Edit		01/25/2019	02/20/2019	12/31/2018			100.00	
11938 - THEODORE A METRY	1282019	JUDICIAL SERVICES 1/25/19	Edit		01/28/2019	02/20/2019	02/20/2019			282.48	





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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>											
545 - MATTHEW R RUMORA	19 0124	JUDICIAL SERVICES 1/24/19	Edit		01/24/2019	02/20/2019	02/20/2019			565.52	
545 - MATTHEW R RUMORA	19 0128	JUDICIAL SERVICES 1/28/19	Edit		01/28/2019	02/20/2019	02/20/2019			565.52	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 6	<u>\$1,836.32</u>
Account <b>804.600 - Network Support</b>											
7954 - STATE OF MICHIGAN	252019	JIS COMPUTER ACCESS - JAN-MARCH 2019	Edit		02/05/2019	02/20/2019	02/20/2019			9,982.53	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$9,982.53</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11- 3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			117.42	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$117.42</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354696263	FLOOR MAT RENTAL JAN 2019	Edit		01/16/2019	02/20/2019	02/20/2019			49.83	
11438 - SUPERIOR IMAGE CLEANING	4717	JANITORIAL SERVICES JAN 2019	Edit		02/01/2019	02/20/2019	02/20/2019			1,020.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,070.82</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	62165745	BIZHUB LEASE FEB 2019	Edit		01/15/2019	02/20/2019	02/20/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$342.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 20	<u>\$16,017.26</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			207,691.60	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$207,691.60</u>
Account <b>965.020 - LARA Attorney Fees Payout</b>											
1157 - SHELBY TWP TREASURER	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			268.00	
									Account <b>965.020 - LARA Attorney Fees Payout</b> Totals	Invoice Transactions 1	<u>\$268.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			12,067.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$12,067.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 3	<u>\$220,026.60</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			3,540.60	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$3,540.60</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$3,540.60</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.000 - District Court Fines Payout</b>											
16926 - STATE OF MICHIGAN	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			94,585.10	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$94,585.10</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$94,585.10</u>
Department <b>763 - City of Utica</b>											
Account <b>965.000 - District Court Fines Payout</b>											
254 - CITY OF UTICA	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			13,463.50	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$13,463.50</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$13,463.50</u>
Department <b>765 - Macomb Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
14061 - MACOMB TOWNSHIP TREASURER	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			19,686.15	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$19,686.15</u>
									Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$19,686.15</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 27	<u>\$367,319.21</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56072	PD/COURT TIME LAPSE - JANUARY 2019	Edit		01/18/2019	02/20/2019	02/20/2019			1,500.00	
12712 - DCC CONSTRUCTION INC	20190127 07	PD - BUILDING RENOVATION BILLING 7	Edit		01/27/2019	02/20/2019	02/20/2019			148,518.98	
12712 - DCC CONSTRUCTION INC	20181230 03	PD - STORAGE BUILDING BILLING 3	Edit		12/30/2018	02/20/2019	12/31/2018			16,965.00	
12712 - DCC CONSTRUCTION INC	20190129 04	PD - STORAGE BUILDING BILLING 4	Edit		01/29/2019	02/20/2019	02/20/2019			14,085.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 179	PD - BUILDING RENOVATION 7	Edit		02/04/2019	02/20/2019	02/20/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 181	PD - STORAGE BUILDING 3 4	Edit		02/04/2019	02/20/2019	02/20/2019			315.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 6	<u>\$181,698.98</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 6	<u>\$181,698.98</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>985.000 - Equipment Replacement</b>											
4797 - BERGER CHEVROLET	591611	2019 CHEVY EQUINOX - BLDG VEHICLE	Edit		02/08/2019	02/20/2019	02/20/2019			21,915.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$21,915.00</u>
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 1	<u>\$21,915.00</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 176	ROAD COMPLAINTS	Edit		02/04/2019	02/20/2019	02/20/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 180	PPP	Edit		02/04/2019	02/20/2019	02/20/2019			210.00	
								Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	<u>\$367.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 170	DPW-24 MILE SIDEWALK	Edit		02/04/2019	02/20/2019	02/20/2019			382.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 171	DPW-SHELBY RD SIDEWALK	Edit		02/04/2019	02/20/2019	02/20/2019			425.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 172	DPW-SHELBY RD SIDEWALK; DESIGN	Edit		02/04/2019	02/20/2019	02/20/2019			425.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 173	DPW-13833 21 MILE SIDEWALK	Edit		02/04/2019	02/20/2019	02/20/2019			695.00	
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 4	<u>\$1,927.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 184	SIDEWALK MAINTENANCE	Edit		02/04/2019	02/20/2019	02/20/2019			3,952.50	
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,952.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 7	<u>\$6,247.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 14	<u>\$209,861.48</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
12334 - BERNCO INC	2433	PAY REQUEST 11 - COURT	Edit		02/01/2019	02/20/2019	02/20/2019			350,358.15	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 178	41 A DISTRICT COURT	Edit		02/04/2019	02/20/2019	02/20/2019			892.50	
15058 - MCDOWELL & ASSOCIATES INC	108425	COURT MATERIALS TESTING	Edit		07/31/2018	02/20/2019	12/31/2018			2,423.00	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56072	PD/COURT TIME LAPSE - JANUARY 2019	Edit		01/18/2019	02/20/2019	02/20/2019			1,500.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$355,173.65</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 4	<u>\$355,173.65</u>
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120502	LIBRARY	Edit		02/08/2019	02/20/2019	12/31/2018			13,750.00	



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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>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 182	ACTIVITIES CENTER	Edit		02/04/2019	02/20/2019	02/20/2019			2,307.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$16,057.50</u>
Account <b>985.000 - Equipment Replacement</b>										
1148 - SHELBY PAINT & DECORATING	1077	STAC PAINT	Edit		01/24/2019	02/20/2019	02/20/2019			264.75
1148 - SHELBY PAINT & DECORATING	1052	STAC PAINT	Edit		01/23/2019	02/20/2019	02/20/2019			763.24
1148 - SHELBY PAINT & DECORATING	1211	STAC PAINT SUPPLIES	Edit		01/30/2019	02/20/2019	02/20/2019			95.79
1148 - SHELBY PAINT & DECORATING	1305	STAC PAINT	Edit		02/04/2019	02/20/2019	02/20/2019			265.41
1148 - SHELBY PAINT & DECORATING	1163	STAC PAINT	Edit		01/28/2019	02/20/2019	02/20/2019			292.59
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$1,681.78</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 7	<u>\$17,739.28</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 11	<u>\$372,912.93</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 149	DPW-SAD 34S, CONSTRUCTION STAKING; 13086	Edit		02/04/2019	02/20/2019	02/20/2019			2,045.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 150	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		02/04/2019	02/20/2019	02/20/2019			1,202.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 151	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		02/04/2019	02/20/2019	02/20/2019			3,480.00
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 3	<u>\$6,727.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 152	DPW-WESTWOOD PARK; 13160	Edit		02/04/2019	02/20/2019	02/20/2019			858.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 153	DPW-WESTWOOD PARK; 13160	Edit		02/04/2019	02/20/2019	02/20/2019			2,680.63
3245 - FAZAL KHAN & ASSOCIATES INC	2019 155	DPW-SHELBY POINTE VILLAGE; 14106	Edit		02/04/2019	02/20/2019	02/20/2019			6,830.89
3245 - FAZAL KHAN & ASSOCIATES INC	2019 156	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		02/04/2019	02/20/2019	02/20/2019			1,330.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 159	DPW-CRIMSON COURT; 17034	Edit		02/04/2019	02/20/2019	02/20/2019			448.10
3245 - FAZAL KHAN & ASSOCIATES INC	2019 160	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		02/04/2019	02/20/2019	02/20/2019			1,893.75



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 161	DPW-ARIA OF SHELBY; Edit 17156			02/04/2019	02/20/2019	02/20/2019			2,727.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 162	DPW-LA FITNESS BLDG Edit H; 17202			02/04/2019	02/20/2019	02/20/2019			1,566.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 163	DPW-BEACON POINTE; Edit 18006			02/04/2019	02/20/2019	02/20/2019			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 164	DPW-HEARTLAND Edit DENTAL; 18038			02/04/2019	02/20/2019	02/20/2019			1,138.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 165	DPW-CHIPOTLE Edit MEXICAN GRILL; 18147			02/04/2019	02/20/2019	02/20/2019			445.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 166	DPW-MANIACI OFFICE Edit BLDG; 18129			02/04/2019	02/20/2019	02/20/2019			280.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 167	DPW-CHIPOTLE Edit MEXICAN GRILL; 18147			02/04/2019	02/20/2019	02/20/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 168	DPW-CHIPOTLE Edit MEXICAN GRILL; 18147			02/04/2019	02/20/2019	02/20/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 169	DPW-RIZZO Edit INDUSTRIAL LOTS 23/24; 18159			02/04/2019	02/20/2019	02/20/2019			861.25	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 15	<u>\$21,371.78</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
8964 - FISERV/BASTOGNE INC	1312019	DPW-NSF FOR ONLINE Edit BANKCHECKS; 13665 GRANDEUR			01/31/2019	02/20/2019	02/20/2019			375.62	
6994 - GLEN ARBOR BUILDING LLC	1302019	DPW-W/S REFUND; Edit 7119 PARK TERRACE LN			01/30/2019	02/20/2019	02/20/2019			113.46	
9405 - LAKESIDE BLVD HOMES LLC	3365734 205	DPW-W/S REFUND; Edit 14561 VALENTI			02/05/2019	02/20/2019	02/20/2019			43.84	
12139 - SELECT PORTFOLIO SERVICING INC	1109769 205	DPW-W.S REFUND; Edit 11355 24 MILE			02/05/2019	02/20/2019	02/20/2019			118.45	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 4	<u>\$651.37</u>
Account <b>669.300 - Hydrant Rentals</b>											
13351 - DOVER GREASE TRAPS INC	19 7866	DPW-HYDRANT Edit REFUND; LA FITNESS 26 MILE			01/23/2019	02/20/2019	02/20/2019			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$550.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
26187 - MICHIGAN WATER ENVIRONMENT ASSOC	E23727	DPW-JOINT EXPO AND OPERATORS DAY 2/5-6/19; BS	Edit		01/30/2019	02/20/2019	02/20/2019			110.00	
26187 - MICHIGAN WATER ENVIRONMENT ASSOC	E23725	DPW-JOINT EXPO AND OPERATORS DAY 2/5-6/19; KW	Edit		01/30/2019	02/20/2019	02/20/2019			110.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$220.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 010719	NEW HIRE PHYSICALS DECEMBER 2018	Edit		01/25/2019	02/20/2019	12/31/2018			34.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$34.00</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	88691	DPW-SHOPTOWELS	Edit		02/05/2019	02/20/2019	02/20/2019			25.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$25.97</u>
Account <b>726.550 - Medical Supplies</b>											
7857 - STONE'S ACE HARDWARE	88625	DPW-HYD PEROXIDE FOR FIRST AID KIT	Edit		01/30/2019	02/20/2019	02/20/2019			2.39	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$2.39</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	149	BOOT PURCHASE EE# 11667, 11046, 11041	Edit		01/25/2019	02/20/2019	02/20/2019			750.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			284.04	
16214 - OFFICE EXPRESS	340411 0	DPW-ENVELOPES	Edit		01/25/2019	02/20/2019	02/20/2019			110.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$394.04</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	570038	DPW-SOCKET ADAPTER	Edit		01/23/2019	02/20/2019	02/20/2019			15.88	
11832 - HOME DEPOT	3043142	DPW-BOLTS, WASHERS, TRAY, CLAMP	Edit		01/30/2019	02/20/2019	02/20/2019			12.43	
7857 - STONE'S ACE HARDWARE	88696	DPW-GATE VALVES, SEAL TAPE	Edit		02/05/2019	02/20/2019	02/20/2019			19.37	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$47.68</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	K064057	DPW-COPPER TUBE (600)	Edit		01/24/2019	02/20/2019	02/20/2019			2,766.00	
9662 - SHELBY UNDERGROUND INC	2019 745	DPW-TAPS (23)	Edit		02/04/2019	02/20/2019	02/20/2019			13,730.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$16,496.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	1241119	DPW-FILESET, S HOOK	Edit		02/01/2019	02/20/2019	02/20/2019			18.54	
8534 - MID-STATES BOLT & SCREW CO	31458694	DPW-TOOLS FOR HYDRANT REPAIR	Edit		01/30/2019	02/20/2019	02/20/2019			118.82	
3273 - STANDARD ELECTRIC COMPANY	2317281 00	DPW-WPRV (2)	Edit		01/31/2019	02/20/2019	02/20/2019			440.04	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$577.40</u>
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	19 006B	DPW-PROF SERV AND TRAVEL IN SUPPORT OF DPW JAN 2019; STAELGRAEVE	Edit		02/07/2019	02/20/2019	02/20/2019			2,450.00	
3966 - MUNICIPAL ANALYTICS LLC	19 006A	DPW-PROF SERV IN SUPPORT OF DPW, OCT 2018; STAELGRAEVE	Edit		02/07/2019	02/20/2019	12/31/2018			210.00	
13326 - PLANTE & MORAN PLLC	1629962	DPW-STAELGRAEVE; ASSISTANCE WITH INTERROGATORY RESPONSES	Edit		01/29/2019	02/20/2019	02/20/2019			2,880.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$5,540.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	ARP190046	DPW-GLWA DISP SERV; JAN 2019	Edit		02/01/2019	02/20/2019	02/20/2019			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648516 0219	DPW- ACCOUNT #012648516 - FEB 2019 CABLE 2/11-3/10/19	Edit		02/12/2019	02/20/2019	02/20/2019			20.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	2496	DPW-DIELECTIC GREASE, WASHER SOLVENT	Edit		01/28/2019	02/20/2019	02/20/2019			99.82	
326 - DECKER AUTO PARTS INC	2491	DPW-CORE RETURN; W10	Edit		01/28/2019	02/20/2019	02/20/2019			(17.00)	
326 - DECKER AUTO PARTS INC	2289	DPW-BATTERY; W10	Edit		01/24/2019	02/20/2019	02/20/2019			127.95	
4612 - KELLER AUTOMOTIVE INC	30742	DPW-OIL AND FILTER, OIL PAN GASKET; D1	Edit		01/24/2019	02/20/2019	02/20/2019			389.55	
18462 - SHELBY TIRE & AUTO SERVICE	55849	DPW-TIRES FOR W10 (4)	Edit		01/29/2019	02/20/2019	02/20/2019			647.52	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,247.84</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11-3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			366.91	
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			1,281.63	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,648.54</u>
Account <b>930.100 - Building Maintenance</b>											
5503 - CONTRACTORS CONNECTION INC	7128371	DPW-SNOW SHOVEL	Edit		01/30/2019	02/20/2019	02/20/2019			69.50	
15916 - INTERSTATE SECURITY INC	8656754	DPW-MONITORING JAN, FEB, MARCH 2019	Edit		12/11/2018	02/20/2019	02/20/2019			105.00	
11438 - SUPERIOR IMAGE CLEANING	4713	DPW-CLEANING JANUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,282.66</u>
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	36027	DPW-ICE FOR WM REPAIR	Edit		01/29/2019	02/20/2019	02/20/2019			20.00	
6957 - POLAR ICE COMPANY	36033	DPW-ICE FOR WM REPAIR; 56296 ASHBROOK	Edit		02/05/2019	02/20/2019	02/20/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 742	DPW-WM REPAIR; 54749 FLAMINGO	Edit		01/30/2019	02/20/2019	02/20/2019			1,430.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 3	<u>\$1,470.00</u>
Account <b>955.000 - Other Expenses</b>											
3966 - MUNICIPAL ANALYTICS LLC	19 006B	DPW-PROF SERV AND TRAVEL IN SUPPORT OF DPW JAN 2019; STAELGRAEVE	Edit		02/07/2019	02/20/2019	02/20/2019			334.32	
993 - PETTY CASH - WATER FUND	2052019	DPW-PETTY CASH REIMB; PARKING MWEA MTG	Edit		02/05/2019	02/20/2019	02/20/2019			7.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$341.32</u>
Account <b>955.200 - Water Samples</b>											
8101 - AMERICAN WATER	4000162035	DPW-BELLEVILLE LAB TESTS	Edit		01/22/2019	02/20/2019	02/20/2019			390.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$390.00</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - DVM UTILITIES INC	2012019	DPW-SAW GRANT PAY EST 5, C/O 1 & 2, 2018 SAN SWR CLEAN; 16161	Edit		02/01/2019	02/20/2019	02/20/2019			102,945.67	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 157	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		02/04/2019	02/20/2019	02/20/2019			1,522.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 158	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		02/04/2019	02/20/2019	02/20/2019			807.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$105,275.67</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	60832142	DPW-HP SB ELITE DESK COMPUTER	Edit		01/24/2019	02/20/2019	02/20/2019			946.84	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$946.84</u>
Account <b>995.000 - Bond Interest Expense</b>											
1517 - MACOMB COUNTY TREASURER	OMI SHT 020119	DPW-PRIN AND INT - OAKLAND MAC INT DRAIN DIST BONDS, 2010B 2014A	Edit		02/01/2019	02/20/2019	02/20/2019			9,028.80	
1517 - MACOMB COUNTY TREASURER	OMI SHT020119SRF	DPW-PRIN AND INT OAK MACOMB INT DRAIN BONDS 2010A	Edit		02/01/2019	02/20/2019	02/20/2019			10,951.47	
1517 - MACOMB COUNTY TREASURER	ARP190030	DPW - SPRING 2019 DEBT	Edit		02/01/2019	02/20/2019	02/20/2019			409,987.63	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 3	<u>\$429,967.90</u>
Account <b>997.000 - Paying Agent Fee</b>											
1517 - MACOMB COUNTY TREASURER	OMI SHT 020119	DPW-PRIN AND INT - OAKLAND MAC INT DRAIN DIST BONDS, 2010B 2014A	Edit		02/01/2019	02/20/2019	02/20/2019			23.61	
1517 - MACOMB COUNTY TREASURER	ARP190030	DPW - SPRING 2019 DEBT	Edit		02/01/2019	02/20/2019	02/20/2019			74.71	
									Account <b>997.000 - Paying Agent Fee</b> Totals	Invoice Transactions 2	<u>\$98.32</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 46	<u>\$1,094,738.59</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	66800	DPW-WATER METERS (178), SEAL WIRE	Edit		01/22/2019	02/20/2019	02/20/2019			9,526.00	
1179 - SLC METER LLC	253349	DPW-PRVS (50)	Edit		02/07/2019	02/20/2019	02/20/2019			3,767.50	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$13,293.50</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
1517 - MACOMB COUNTY TREASURER	OMI SHT 020119	DPW-PRIN AND INT - OAKLAND MAC INT DRAIN DIST BONDS, 2010B 2014A	Edit		02/01/2019	02/20/2019	02/20/2019			14,054.10	



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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
<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>										
1517 - MACOMB COUNTY TREASURER	OMI SHT020119SRF	DPW-PRIN AND INT OAK MACOMB INT DRAIN BONDS 2010A	Edit		02/01/2019	02/20/2019	02/20/2019			57,645.61
1517 - MACOMB COUNTY TREASURER	ARP190030	DPW - SPRING 2019 DEBT	Edit		02/01/2019	02/20/2019	02/20/2019			614,426.72
							Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions	3	\$686,126.43
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	5	\$699,419.93
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	74	\$1,823,459.17
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>804.600 - Network Support</b>										
8340 - GRANICUS	108826	FEBRUARY STREAMING	Edit		02/01/2019	02/20/2019	02/20/2019			480.00
							Account <b>804.600 - Network Support</b> Totals	Invoice Transactions	1	\$480.00
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5504977	PHONE BILL 2/11-3/10/19	Edit		02/10/2019	02/20/2019	02/20/2019			77.48
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions	1	\$77.48
							Department <b>598 - Community Relations</b> Totals	Invoice Transactions	2	\$557.48
							Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions	2	\$557.48
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
5976 - ACME ALL STAR AWNINGS & SIGNS LLC	17 15355	50608 SCHOENHERR - BLDG BOND	Edit		02/09/2017	02/20/2019	02/20/2019			50.00
1419 - ALL POINTS CONSTRUCTION INC	18 101865	46552 SCHIMMEL - BLDG BOND	Edit		11/01/2018	02/20/2019	02/20/2019			200.00
12892 - LEJLA BAJRAMOVIC	18 84429	8300 PACTON - BLDG BOND	Edit		09/06/2018	02/20/2019	02/20/2019			50.00
23022 - BLUE WATER DESIGN INC	10 69709	55543 NEEDLE POINT - BLDG BOND	Edit		08/11/2010	02/20/2019	02/20/2019			50.00
10676 - GEORGE BRYANT	18 112811	49783 BUTTERMERE - BLDG BOND	Edit		11/29/2018	02/20/2019	02/20/2019			200.00
12597 - BUCK CONCRETE INC	18 115931	2013 SHIREWOOD - BLDG BOND	Edit		12/07/2018	02/20/2019	02/20/2019			25.00
12597 - BUCK CONCRETE INC	18 115930	48579 PINEVIEW - BLDG BOND	Edit		12/07/2018	02/20/2019	02/20/2019			25.00
17795 - C & D BUILDING LLC	10 108064	51228 DANVIEW TECHNOLOGY - BLDG BOND	Edit		12/03/2010	02/20/2019	02/20/2019			200.00
17795 - C & D BUILDING LLC	06 46403	51204 DANVIEW TECHNOLOGY - BLDG BOND	Edit		10/06/2006	02/20/2019	02/20/2019			12,115.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3485 - MICHAEL CARRIER	10 74683	12805 22 MILE - BLDG BOND	Edit		08/31/2010	02/20/2019	02/20/2019			200.00
26096 - CEDAR WORKS INC	18 73647	7424 PARK TERRACE - BLDG BOND	Edit		08/10/2018	02/20/2019	02/20/2019			200.00
12165 - CLARKS BUILDING LLC	18 112807	14685 NORTH PARK - BLDG BOND	Edit		11/29/2018	02/20/2019	02/20/2019			210.00
26143 - DBC COMPANY INC	13 27947	8829 MARY ANN - BLDG BOND	Edit		03/25/2013	02/20/2019	02/20/2019			200.00
13370 - DEGLORIE BUILDERS LLC	19 9002	46129 VINEYARD - BLDG BOND	Edit		01/25/2019	02/20/2019	02/20/2019			100.00
12167 - DILLON CONTRACTING LLC	17 65847	55400 WHISPERING HILLS - BLDG BOND	Edit		07/13/2017	02/20/2019	02/20/2019			262.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	17 105481	53401 SUZANNE - BLDG BOND	Edit		10/31/2017	02/20/2019	02/20/2019			200.00
7129 - GARRETT ASSOCIATES LLC	18 47670	2242 CRICHTON - BLDG BOND	Edit		05/21/2018	02/20/2019	02/20/2019			742.50
24830 - MARY L GILCHRIST	08 18832	48760 HIDDEN OAKS- BLDG BOND	Edit		10/16/2008	02/20/2019	02/20/2019			200.00
12172 - GOLD LEAF BUILDING LLC	18 61851	5100 MONTGOMERY - BLDG BOND	Edit		07/02/2018	02/20/2019	02/20/2019			100.00
5628 - CHARLES HORTON	12 10898	8511 SPEEDWAY - BLDG BOND	Edit		02/02/2012	02/20/2019	02/20/2019			200.00
10671 - JADENS INC DBA FASTSIGNS OF BIRMINGHAM	17 7076	2238 AUBURN - BLDG BOND	Edit		01/23/2017	02/20/2019	02/20/2019			50.00
7418 - KAREN & KENNETH MACKINNON	13 76075	11481 SCARBOROUGH - BLDG BOND	Edit		08/22/2013	02/20/2019	02/20/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97100	12322 CONSERVATION TRAIL - BLDG BOND	Edit		10/15/2018	02/20/2019	02/20/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 72046	49908 DEER RUN - BLDG BOND	Edit		08/02/2018	02/20/2019	02/20/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 72048	14068 DUNSTABLE - BLDG BOND	Edit		08/02/2018	02/20/2019	02/20/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 72047	12347 QUAIL - BLDG BOND	Edit		08/02/2018	02/20/2019	02/20/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 72044	14468 BERKSHIRE - BLDG BOND	Edit		08/02/2018	02/20/2019	02/20/2019			50.00
12618 - MATRIX BASEMENT SYSTEMS INC	18 61722	44812 PINEBROOK - BLDG BOND	Edit		06/29/2018	02/20/2019	02/20/2019			237.50
4640 - DALE F NIEDZWIECKI	16 39319	11541 21 MILE - BLDG BOND	Edit		04/26/2016	02/20/2019	02/20/2019			95.00
17051 - ON THE LEVEL HOME IMPROVEMENT & BLD	18 26465	50737 MOUND - BLDG BOND	Edit		03/16/2018	02/20/2019	02/20/2019			50.00
9287 - DARLENE & RALPH PARKER	18 118675	12322 CONSERVATION TRAIL - BLDG BOND	Edit		12/18/2018	02/20/2019	02/20/2019			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	18 96910	49908 DEER RUN - BLDG BOND	Edit		10/12/2018	02/20/2019	02/20/2019			100.00
9287 - DARLENE & RALPH PARKER	18 96903	14068 DUNSTABLE - BLDG BOND	Edit		10/12/2018	02/20/2019	02/20/2019			100.00
9287 - DARLENE & RALPH PARKER	18 96905	12347 QUAIL - BLDG BOND	Edit		10/12/2018	02/20/2019	02/20/2019			100.00
9287 - DARLENE & RALPH PARKER	18 96907	14468 BERKSHIRE - BLDG BOND	Edit		10/12/2018	02/20/2019	02/20/2019			100.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	17 75240	13909 HALL - BLDG BOND	Edit		08/09/2017	02/20/2019	02/20/2019			50.00
7079 - ADNAN SALEEM	13 53792	45641 CUMBERLAND - BLDG BOND	Edit		06/14/2013	02/20/2019	02/20/2019			25.00
12913 - NAMEER SAMONA	18 92362	4265 SOUTH LAKE - BLDG BOND	Edit		09/27/2018	02/20/2019	02/20/2019			200.00
9801 - SIGNARAMA	16 96877	49965 VAN DYKE - BLDG BOND	Edit		10/14/2016	02/20/2019	02/20/2019			200.00
11118 - LISA SMITH	17 25906	6449 SHADYDALE - BLDG BOND	Edit		03/01/2017	02/20/2019	02/20/2019			100.00
10921 - STONECREST BUILDING CO	17 1058	8837 SOFTAIL LN - BLDG BOND	Edit		01/05/2017	02/20/2019	02/20/2019			1,345.00
1965 - THOMPSON-PHELAN GROUP INC	19 4762	56350 VAN DYKE - BLDG BOND	Edit		01/11/2019	02/20/2019	02/20/2019			100.00
11597 - VILLAS OF SPLENDOR LLC	18 13505	13814 GRANDEUR - BLDG BOND	Edit		02/09/2018	02/20/2019	02/20/2019			865.00
12820 - G M ZAKARIA	18 75315	54770 MOUND - BLDG BOND	Edit		08/15/2018	02/20/2019	02/20/2019			92.50
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 44	<u>\$19,840.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 44	<u>\$19,840.00</u>
							Grand Totals		Invoice Transactions 514	<u>\$2,954,739.46</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
17693 - ARBOR DAY FOUNDATION	87 2449 3352	ARBOR DAY MEMBERSHIP 3/19-3/20	Edit		03/01/2019	03/06/2019	03/06/2019			12.51	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$12.51</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 194	ADDRESS ASSIGNMENT - 53938 VAN DYKE	Edit		02/19/2019	03/06/2019	03/06/2019			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9898 - REGENCY PARK LLC	15 72051	54778 DEQUINDRE - SMP REFUND	Edit		08/06/2015	03/06/2019	03/06/2019			490.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$490.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 072	8619 NANCY AVENUE - LOT COMBINATION REVIEW	Edit		01/22/2019	03/06/2019	03/06/2019			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 191	SHELBY ROAD/STONE CREEK - CONTRACT EASEMENTS	Edit		02/19/2019	03/06/2019	03/06/2019			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 192	WEBSTER/UNION - CONTRACT LOT SPLIT REVIEW	Edit		02/19/2019	03/06/2019	03/06/2019			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 193	SHELBY FOREST WEST LOT SPLIT/COMBINATION	Edit		02/19/2019	03/06/2019	03/06/2019			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$770.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 236	SP #19-02 RESEARCH INDUSTRIAL DRIVE LOTS 27, 28 & 29	Edit		02/19/2019	03/06/2019	03/06/2019			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>451.001 - Building Permits</b>											
22131 - LOMBARDO HOMES OF SE MI LLC	PB17 0654	7670 GANNON - PERMIT REFUND	Edit		10/02/2017	03/06/2019	03/06/2019			2,008.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$2,008.00</u>
Account <b>451.002 - Electrical Permits</b>											
10918 - MIKE'S HEATING & COOLING INC	PE19 0178	45509 REMER - PERMIT REFUND	Edit		02/11/2019	03/06/2019	03/06/2019			40.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>451.003 - Mechanical Permits</b>											
13395 - A PLUS HEATING & COOLING	PM17 2080	45323 MARKET - PERMIT REFUND	Edit		12/21/2017	03/06/2019	03/06/2019			35.00	



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<b>Fund 101 - General Fund</b>											
Account <b>451.003 - Mechanical Permits</b>											
3284 - BUDGET ELECTRIC	PM19 0155	13945 PHEASANT - PERMIT REFUND	Edit		02/05/2019	03/06/2019	03/06/2019			11.00	
10918 - MIKE'S HEATING & COOLING INC	PM19 0203	45509 REMER - PERMIT REFUND	Edit		02/11/2019	03/06/2019	03/06/2019			50.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 3	<u>\$96.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
13383 - ILDA PRUSS	223403 01	REFUND, SR CTR PARTY - YOUNG AT HEART	Edit		02/01/2019	03/06/2019	03/06/2019			10.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$10.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	341073 0	TRUSTEE CARDS - VV	Edit		02/19/2019	03/06/2019	03/06/2019			23.00	
20735 - ROCKET ENTERPRISE INC	144244	FLAG KIT FOR DW PRESENTATION	Edit		02/05/2019	03/06/2019	03/06/2019			292.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$315.50</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 238	DRAINAGE COMPLAINT	Edit		02/19/2019	03/06/2019	03/06/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 240	CISMA	Edit		02/19/2019	03/06/2019	03/06/2019			305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 246	CISMA	Edit		02/19/2019	03/06/2019	03/06/2019			945.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,617.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	260 1907	BOT MINUTES 01/15/2019	Edit		02/13/2019	03/06/2019	03/06/2019			207.81	
12554 - C & G PUBLISHING	261 1907	ORDINANCE 285	Edit		02/13/2019	03/06/2019	03/06/2019			514.06	
12554 - C & G PUBLISHING	289 1907	MARCH 2019 BOARD OF REVIEW	Edit		02/13/2019	03/06/2019	03/06/2019			70.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$791.87</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$2,724.87</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40091	NATURE CTR SIGN	Edit		02/08/2019	03/06/2019	03/06/2019			47.20	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$47.20</u>
Account <b>807.208 - Program/Speakers</b>											
15228 - HOME DEPOT CREDIT SERVICES	1565540	NATURE CTR WINTER HIKE SUPPLIES	Edit		02/11/2019	03/06/2019	03/06/2019			7.97	
21127 - NATURALIST ENDEAVORS	3092019	NATURE CTR EXOTIC ANIMAL DAY PROGRAM	Edit		09/05/2018	03/06/2019	03/06/2019			375.00	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$382.97</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>930.100 - Building Maintenance</b>											
11315 - JOHNSTONE SUPPLY	208913	NATURE CTR FURNACE FILTERS	Edit		02/14/2019	03/06/2019	03/06/2019			92.44	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>92.44</u>
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 4	<u>\$522.61</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
992 - PETTY CASH - TREASURER'S OFFICE	2152019 MS	SNOW SCRAPER - MS	Edit		02/15/2019	03/06/2019	03/06/2019			20.13	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$20.13</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5055831948	JANUARY PRINTER FEES	Edit		02/01/2019	03/06/2019	03/06/2019			207.49	
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$207.49</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 2	<u>\$227.62</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87522	MONTHLY LEGAL RETAINER - MARCH 2019	Edit		02/11/2019	03/06/2019	03/06/2019			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	87513	C&D BUILDING	Edit		02/11/2019	03/06/2019	03/06/2019			930.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87516	GENERAL LEGAL	Edit		02/11/2019	03/06/2019	03/06/2019			7,200.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87517	ITC	Edit		02/11/2019	03/06/2019	03/06/2019			960.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87519	PLANNING	Edit		02/11/2019	03/06/2019	03/06/2019			550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87520	PMJ	Edit		02/11/2019	03/06/2019	03/06/2019			810.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87525	TOWN CENTER DEVELOPMENT	Edit		02/11/2019	03/06/2019	03/06/2019			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87511	BENINATI	Edit		02/11/2019	03/06/2019	03/06/2019			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87512	ATTORNEY FEES	Edit		02/11/2019	03/06/2019	03/06/2019			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87523	ATTORNEY FEES - SKYLITE	Edit		02/11/2019	03/06/2019	03/06/2019			4,250.60	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 9	<u>\$15,300.60</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87450	GENERAL LEGAL MATTERS	Edit		02/01/2019	03/06/2019	03/06/2019			1,026.55	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,026.55</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87450	GENERAL LEGAL MATTERS	Edit		02/01/2019	03/06/2019	03/06/2019			35.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 12	<u>\$33,778.15</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	19V3 31LC DVHF	EAR BUDS	Edit		02/10/2019	03/06/2019	03/06/2019			22.98	
26031 - CDW GOVERNMENT INC	QWL6699	BATTERY BACK UP	Edit		01/30/2019	03/06/2019	03/06/2019			78.00	
3798 - PAKOR INC	8034298	PASSPORT PHOTO PRINTING SUPPLIES	Edit		02/13/2019	03/06/2019	03/06/2019			287.30	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$388.28</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$388.28</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	342141 2018	NEW HIRE PHYSICALS AND CDL PHYSICALS	Edit		02/08/2019	03/06/2019	12/31/2018			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	2222019	2-14-19 EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		02/22/2019	03/06/2019	03/06/2019			20.00	
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	2222019	2-11-19 EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		02/22/2019	03/06/2019	03/06/2019			38.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$58.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$138.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1TLD GRQ4 CTDW	TONER CARTRIDGES (3)	Edit		02/08/2019	03/06/2019	03/06/2019			78.19	
12603 - AMAZON CAPITAL SERVICES INC	17C7 44X7 JRK7	1 TONER CARTRIDGE	Edit		02/11/2019	03/06/2019	03/06/2019			62.99	
12603 - AMAZON CAPITAL SERVICES INC	1HM1 6N4W HQKW	PHONE OTTERBOX	Edit		02/20/2019	03/06/2019	03/06/2019			21.47	





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
19767 - METCOM INC	106972	CORRECTION LABELS	Edit		02/14/2019	03/06/2019	03/06/2019			2,211.90	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 4	\$2,374.55
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	120318 JZ	SEMBOIA MEETING 11/21/18 JZ	Edit		12/03/2018	03/06/2019	12/31/2018			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	12202018 JZ	SEMBOIA MEETING 12/19/18 JZ	Edit		12/20/2018	03/06/2019	12/31/2018			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	1172019 BH	SEMBOIA MEETING 1/16/19 BH	Edit		01/17/2019	03/06/2019	03/06/2019			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	1162019 BB	TRI-COUNTY PLUMBING INSP ASSOC 1/15/19 BB	Edit		01/16/2019	03/06/2019	03/06/2019			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	1242019 JZ	SEMBOIA MEETING 1/16/19	Edit		01/24/2019	03/06/2019	03/06/2019			20.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	2019 MD	2019 MEMBERSHIP DUES - MD	Edit		02/25/2019	03/06/2019	03/06/2019			75.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	2019 MD	2019 MEMBERSHIP DUES FOR MMIA - MD	Edit		02/25/2019	03/06/2019	03/06/2019			70.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 7	\$250.00
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
1600 - MR MUFFLER & BRAKES	20930	BATTERY FOR VEHICLE B4	Edit		02/18/2019	03/06/2019	03/06/2019			157.11	
1600 - MR MUFFLER & BRAKES	20940	BATTERY FOR VEHICLE B5	Edit		02/19/2019	03/06/2019	03/06/2019			157.99	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	\$315.10
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 13	\$2,939.65
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33104	SALT	Edit		01/08/2019	03/06/2019	12/31/2018			232.67	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33081	TRAFFIC SIGNAL MAINTENANCE	Edit		01/08/2019	03/06/2019	12/31/2018			837.22	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33173	TRAFFIC SIGNAL MAINTENANCE	Edit		02/07/2019	03/06/2019	03/06/2019			173.04	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33197	SALT	Edit		02/07/2019	03/06/2019	03/06/2019			1,353.83	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33173 2018	TRAFFIC SIGNAL MAINTENANCE	Edit		02/07/2019	03/06/2019	12/31/2018			5.95	
								Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 5	\$2,602.71



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<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.300 - Bridges &amp; Drains</b>										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190167	HAYES OVER PRICE BROOK DRAIN - 8TH INSTALLMENT	Edit		02/13/2019	03/06/2019	03/06/2019			1,759.00
							Account <b>967.300 - Bridges &amp; Drains</b> Totals		Invoice Transactions 1	<u>\$1,759.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 6	<u>\$4,361.71</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
7857 - STONE'S ACE HARDWARE	88825	PRM-CHAPEL DOOR STOPS	Edit		02/14/2019	03/06/2019	03/06/2019			4.92
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$4.92</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$4.92</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
6566 - THOMSON REUTERS - WEST	839794862	Adult Non-Fiction Print Books	Edit		02/04/2019	03/06/2019	03/06/2019			443.26
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 1	<u>\$443.26</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	66436496	Adult Fiction Print Books	Edit		02/05/2019	03/06/2019	03/06/2019			125.20
13279 - GALE/CENGAGE LEARNING	66436882	Adult Fiction Print Books	Edit		02/05/2019	03/06/2019	03/06/2019			108.71
6685 - INGRAM LIBRARY SERVICES	38776661	Adult Fiction Print Books	Edit		02/08/2019	03/06/2019	03/06/2019			91.64
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$325.55</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76180259	Adult Books on CD, Playaway	Edit		02/05/2019	03/06/2019	12/31/2018			40.00
3063 - RECORDED BOOKS INC	76181158	Adult Books on CD, Playaway	Edit		02/06/2019	03/06/2019	12/31/2018			40.00
3063 - RECORDED BOOKS INC	76182344	Adult Books on CD, Playaway	Edit		02/07/2019	03/06/2019	03/06/2019			35.00
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 3	<u>\$115.00</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>										
5063 - CAPSTONE PRESS INC	149694	Juvenile - YA Non-Fiction Print Books	Edit		02/08/2019	03/06/2019	03/06/2019			2,285.90
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	127043	JUV FIC PRINT & JUV NON-FIC PRINT BOOKS	Edit		02/06/2019	03/06/2019	03/06/2019			33.98
20426 - SCHOLASTIC LIBRARY PUBLISHING	18714076	JUV NON-FIC PRINT & JUV FIC PRINT	Edit		02/06/2019	03/06/2019	03/06/2019			261.31
							Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$2,581.19</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	149688	Juvenile - YA Fiction Print Books	Edit		02/08/2019	03/06/2019	03/06/2019			297.22	
9973 - CHERRY LAKE PUBLISHING/SLEEPING BEAR PRESS	127043	JUV FIC PRINT & JUV NON-FIC PRINT BOOKS	Edit		02/06/2019	03/06/2019	03/06/2019			16.99	
20426 - SCHOLASTIC LIBRARY PUBLISHING	18714076	JUV NON-FIC PRINT & JUV FIC PRINT	Edit		02/06/2019	03/06/2019	03/06/2019			27.11	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$341.32</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1903592	Newspapers & Magazines	Edit		12/13/2018	03/06/2019	12/31/2018			(39.00)	
20419 - EBSCO INFORMATION SYSTEMS	1576854	Newspapers & Magazines	Edit		02/06/2019	03/06/2019	03/06/2019			41.97	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 2	<u>\$2.97</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 15	<u>\$3,809.29</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
3066 - PETTY CASH - SENIOR CENTER	3619SRCTRPCO	ACE - 38027 ADDITIONAL KEYS	Edit		02/19/2019	03/06/2019	03/06/2019			5.98	
3066 - PETTY CASH - SENIOR CENTER	3619SRCTRPCO	4 ADDITIONAL KEYS FOR 38026	Edit		02/14/2019	03/06/2019	03/06/2019			12.94	
3066 - PETTY CASH - SENIOR CENTER	3619SRCTRPCO	6 ACE - 38025 ADDITIONAL KEYS	Edit		02/21/2019	03/06/2019	03/06/2019			5.58	
12603 - AMAZON CAPITAL SERVICES INC	1K9F 7WKP QNLN	SR CENTER MINI PROJECTOR	Edit		02/06/2019	03/06/2019	03/06/2019			79.99	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 4	<u>\$104.49</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23734	CATERING FOR 2-15-19 DINNER DANCE	Edit		02/15/2019	03/06/2019	03/06/2019			817.80	
5017 - A MOVABLE FEAST INC	23732	CATERING FOR 2-14-19 LUNCHEON	Edit		02/14/2019	03/06/2019	03/06/2019			1,152.50	
13390 - KIM JOHNSON	22119	ENT FOR 3-14-19 LUNCHEON	Edit		01/15/2019	03/06/2019	03/06/2019			250.00	
10755 - DENNIS LUKASIK	22119	ENT FOR APRIL 12 2019 DINNER DANCE	Edit		01/25/2019	03/06/2019	03/06/2019			350.00	
3066 - PETTY CASH - SENIOR CENTER	3619SRCTRPCO	2 DEBBY'S DOLLAR - SPRING EVENTS	Edit		01/24/2019	03/06/2019	03/06/2019			129.00	
3066 - PETTY CASH - SENIOR CENTER	3619SRCTRPCO	3 KROGER - FEBRUARY LUNCH & DANCE	Edit		02/15/2019	03/06/2019	03/06/2019			72.13	
3066 - PETTY CASH - SENIOR CENTER	3619SRCTRPCO	5 LAKESHORE LEARNING - SPRING EVENTS	Edit		02/10/2019	03/06/2019	03/06/2019			10.30	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
4438 - JAMES EDWARD RODGERS	22119	ENTERTAINMENT FOR 3-15-19 DIN DANCE	Edit		02/21/2019	03/06/2019	03/06/2019			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 8	<u>\$3,131.73</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	22119	INST PYMT FEB 10,13,19,20, 2019	Edit		02/21/2019	03/06/2019	03/06/2019			148.00	
11780 - RHONDA L LAFATA	22119	FEB 15 2019 INST PYMT	Edit		02/21/2019	03/06/2019	03/06/2019			35.00	
11169 - RICHARD J PURZYCKI	22119	INSTRUCTOR PAYMENT FEB 2019	Edit		02/21/2019	03/06/2019	03/06/2019			100.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$283.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	7040459	SMART BUS SUPPLIES	Edit		02/15/2019	03/06/2019	03/06/2019			122.45	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$122.45</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 16	<u>\$3,641.67</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
9929 - PATRICIA SCOTT	15056	DAD AND DAU DANCE CENTERPIECES	Edit		02/11/2019	03/06/2019	03/06/2019			320.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$320.00</u>
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	19L7 1N9D 67WY	SPORTS PINNIES	Edit		02/07/2019	03/06/2019	03/06/2019			79.90	
12603 - AMAZON CAPITAL SERVICES INC	1G9Q 4QYC JJ7Q	STAC 2-CHIN UP TRAINING BARS	Edit		02/07/2019	03/06/2019	03/06/2019			153.98	
12603 - AMAZON CAPITAL SERVICES INC	19L7 1N9D HP3M	STAC 2-MONSTER BALL CARTS	Edit		02/07/2019	03/06/2019	03/06/2019			442.16	
12603 - AMAZON CAPITAL SERVICES INC	1JTK YHRL QFWG	STAC-PORTABLE BALL LOCKER	Edit		02/18/2019	03/06/2019	03/06/2019			425.32	
12603 - AMAZON CAPITAL SERVICES INC	1G4K JRPD JQQL	CREDIT FROM INVOICE #JTK YHRL QFWG	Edit		02/22/2019	03/06/2019	03/06/2019			(24.08)	
12603 - AMAZON CAPITAL SERVICES INC	1NT6 PCK6 DVHM	CREDIT FROM INVOICE 19L7 1N9D HP3M	Edit		02/22/2019	03/06/2019	03/06/2019			(25.02)	
24261 - BURKE'S SPORT HAVEN INC	CTS212119	10-THROAT GUARDS	Edit		02/12/2019	03/06/2019	03/06/2019			59.90	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2082019	DJ FOR SPECIAL RECREATION DANCE	Edit		02/13/2019	03/06/2019	03/06/2019			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PCO306201901	SPECIAL RECREATION DANCE SUPPLIES	Edit		02/08/2019	03/06/2019	03/06/2019			30.40	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
7072 - SIGNARAMA SHELBY TWP	INV 7116	FIELD SPONSOR BANNER	Edit		02/18/2019	03/06/2019	03/06/2019			80.00	
11116 - DANIEL VENDITTI	2019 1	REFEREEING BASKETBALL FEE	Edit		02/10/2019	03/06/2019	03/06/2019			1,770.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 11	<u>\$3,292.56</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	138858	INSTRUCTOR COMMISSION 2/1-2/12/19	Edit		02/12/2019	03/06/2019	03/06/2019			54.60	
26092 - GRACEFUL MOVES DANCE INC	138233	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		02/17/2019	03/06/2019	03/06/2019			38.03	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	138234	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		02/14/2019	03/06/2019	03/06/2019			127.40	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$220.03</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 15	<u>\$3,832.59</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1H4G RTQF QM9J	FIRST AID SUPPLIES	Edit		02/06/2019	03/06/2019	03/06/2019			27.96	
326 - DECKER AUTO PARTS INC	2817	FLOOR DRY	Edit		02/01/2019	03/06/2019	03/06/2019			11.95	
15228 - HOME DEPOT CREDIT SERVICES	6044232	OIL FILLED RADIATOR; SUPPLIES	Edit		02/06/2019	03/06/2019	03/06/2019			33.20	
20735 - ROCKET ENTERPRISE INC	144278	2-FLAGS WITH POLES	Edit		02/11/2019	03/06/2019	03/06/2019			265.50	
7857 - STONE'S ACE HARDWARE	88746	PRM-SHOP SUPPLIES	Edit		02/08/2019	03/06/2019	03/06/2019			67.10	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$405.71</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	3333	PAINT FOR PLOW EQUIPMENT	Edit		02/09/2019	03/06/2019	03/06/2019			6.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	641104	CHAINSAW PARTS	Edit		02/14/2019	03/06/2019	03/06/2019			202.12	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	641395	CHAINSAW CARBURETOR	Edit		02/16/2019	03/06/2019	03/06/2019			69.29	
15228 - HOME DEPOT CREDIT SERVICES	6044232	OIL FILLED RADIATOR; SUPPLIES	Edit		02/06/2019	03/06/2019	03/06/2019			59.97	
7857 - STONE'S ACE HARDWARE	88720	PRM-SNOWPLOW PARTS	Edit		02/07/2019	03/06/2019	03/06/2019			44.32	
7857 - STONE'S ACE HARDWARE	88767	PRM-SNOWPLOW HARDWARE	Edit		02/09/2019	03/06/2019	03/06/2019			16.77	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	88762	PRM-RBP SHOP 2-TOWER ELECTRIC HEATERS	Edit		02/08/2019	03/06/2019	03/06/2019			119.98	
1397 - WEINGARTZ SUPPLY CO INC	10438181 00	SNOWPLOW PUSHFRAME ASSY	Edit		02/05/2019	03/06/2019	03/06/2019			200.03	
1397 - WEINGARTZ SUPPLY CO INC	10436627 00	PRM114 TUNE UP AND EQUIPMENT SUPPLIES	Edit		02/21/2019	03/06/2019	03/06/2019			443.40	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	<u>\$1,162.87</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339504	CLEANING SUPPLIES	Edit		02/19/2019	03/06/2019	03/06/2019			149.15	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 1	<u>\$149.15</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
5145 - BEHLER-YOUNG COMPANY	12450385	MUN BLDG HVAC BELTS	Edit		02/15/2019	03/06/2019	03/06/2019			119.50	
15228 - HOME DEPOT CREDIT SERVICES	4032904	SUPERVISORS OFFICE CABLE WALL PLATE	Edit		02/08/2019	03/06/2019	03/06/2019			7.98	
15228 - HOME DEPOT CREDIT SERVICES	3033536	MUN BLDG SMOKE DETECTOR	Edit		02/19/2019	03/06/2019	03/06/2019			13.98	
20735 - ROCKET ENTERPRISE INC	144245	TREASURY OFFICE FLAG EAGLE TOP	Edit		02/05/2019	03/06/2019	03/06/2019			21.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<u>\$162.46</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
5145 - BEHLER-YOUNG COMPANY	12443078	RBP SHOP FURNACE RPR	Edit		02/08/2019	03/06/2019	03/06/2019			144.08	
4093 - JOHN'S LUMBER & HARDWARE	21592 2	PICNIC TABLE SUPPLIES	Edit		02/21/2019	03/06/2019	03/06/2019			97.93	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02703811 001	RBP SHOP FURNACE SUPPLIES	Edit		02/13/2019	03/06/2019	03/06/2019			101.42	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02701426 001	RBP SHOP FURNACE SUPPLIES	Edit		02/11/2019	03/06/2019	03/06/2019			72.95	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<u>\$416.38</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12665 - LIGHTING SUPPLY COMPANY	V0355614	COMMUNITY CTR BALLASTS	Edit		02/14/2019	03/06/2019	03/06/2019			107.89	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>\$107.89</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
9159 - MIKE'S PUMP SERVICE INC	89101	ICE RINK HOSE; TRUCK SUPPLIES	Edit		02/15/2019	03/06/2019	03/06/2019			69.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1255832	SALT	Edit		02/07/2019	03/06/2019	03/06/2019			259.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1255628	SALT	Edit		02/06/2019	03/06/2019	03/06/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1255692	SALT	Edit		02/06/2019	03/06/2019	03/06/2019			274.05	



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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	1 1256141	SALT	Edit		02/11/2019	03/06/2019	03/06/2019			340.55
1383 - WASHINGTON ELEVATOR CO INC	1 1256428	SALT	Edit		02/13/2019	03/06/2019	03/06/2019			305.23
1383 - WASHINGTON ELEVATOR CO INC	1 1256159	SALT	Edit		02/11/2019	03/06/2019	03/06/2019			214.60
1383 - WASHINGTON ELEVATOR CO INC	1 1256260	SALT	Edit		02/12/2019	03/06/2019	03/06/2019			340.55
1383 - WASHINGTON ELEVATOR CO INC	1 1256451	SALT	Edit		02/13/2019	03/06/2019	03/06/2019			340.55
1383 - WASHINGTON ELEVATOR CO INC	1 1256239	SALT	Edit		02/12/2019	03/06/2019	03/06/2019			283.48
1383 - WASHINGTON ELEVATOR CO INC	1 1256315	SALT	Edit		02/12/2019	03/06/2019	03/06/2019			259.55
1383 - WASHINGTON ELEVATOR CO INC	1 1257290	SALT	Edit		02/20/2019	03/06/2019	03/06/2019			318.50
1383 - WASHINGTON ELEVATOR CO INC	1 1257035	SALT	Edit		02/18/2019	03/06/2019	03/06/2019			197.93
1383 - WASHINGTON ELEVATOR CO INC	1 1256601	SALT	Edit		02/14/2019	03/06/2019	03/06/2019			273.33
1383 - WASHINGTON ELEVATOR CO INC	1 1257127	SALT	Edit		02/19/2019	03/06/2019	03/06/2019			240.70
1383 - WASHINGTON ELEVATOR CO INC	1 1256765	SALT	Edit		02/15/2019	03/06/2019	03/06/2019			221.85
1383 - WASHINGTON ELEVATOR CO INC	1 1257437	SALT	Edit		02/21/2019	03/06/2019	03/06/2019			253.75
1383 - WASHINGTON ELEVATOR CO INC	1 1257418	SALT	Edit		02/21/2019	03/06/2019	03/06/2019			295.80
<b>Account 751.000 - Maintenance &amp; Cleaning - Township Grounds Totals</b>										<b>295.80</b>
										<b>Invoice Transactions 18</b>
										<b>\$4,829.52</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
15515 - ALRO STEEL CORPORATION	JBH6912TZ	TRAILER STEEL	Edit		02/08/2019	03/06/2019	03/06/2019			61.39
326 - DECKER AUTO PARTS INC	2776	OIL FOR TRUCKS	Edit		02/01/2019	03/06/2019	03/06/2019			94.78
326 - DECKER AUTO PARTS INC	3171	PRM 116V MOUNTING SLEEVE	Edit		02/07/2019	03/06/2019	03/06/2019			15.95
326 - DECKER AUTO PARTS INC	3545	PRM 106V BATTERY	Edit		02/13/2019	03/06/2019	03/06/2019			149.95
326 - DECKER AUTO PARTS INC	4083	TRAILER SUPPLIES	Edit		02/21/2019	03/06/2019	03/06/2019			134.76
4612 - KELLER AUTOMOTIVE INC	30793	PRM 90V EXHAUST, BATTERY, TRANS LINCES	Edit		02/07/2019	03/06/2019	03/06/2019			1,394.63
4612 - KELLER AUTOMOTIVE INC	30835	PRM 61V FRONT DRIVESHAFT	Edit		02/14/2019	03/06/2019	03/06/2019			217.45
9159 - MIKE'S PUMP SERVICE INC	89101	ICE RINK HOSE; TRUCK SUPPLIES	Edit		02/15/2019	03/06/2019	03/06/2019			52.00
3987 - NBC TRUCK EQUIPMENT INC	234564	PLOW TRUCK PARTS	Edit		02/20/2019	03/06/2019	03/06/2019			352.61
<b>Account 860.200 - Auto Repair &amp; Maintenance Totals</b>										<b>352.61</b>
										<b>Invoice Transactions 9</b>
										<b>\$2,473.52</b>
Account <b>924.000 - Utilities - PRM Building</b>										
13217 - A & B ALARM SYSTEMS INC	121358	PRM MONITORING	Edit		02/12/2019	03/06/2019	03/06/2019			252.00
<b>Account 924.000 - Utilities - PRM Building Totals</b>										<b>252.00</b>
Account <b>926.000 - Utilities - Township Parks</b>										
25801 - COMCAST	78 0547546 0319	GSP 2/20-3/19/19, ACCT #8529 10 078 0547546	Edit		02/16/2019	03/06/2019	03/06/2019			134.82
<b>Account 926.000 - Utilities - Township Parks Totals</b>										<b>134.82</b>
<b>Department 789 - Parks Recreation Maintenance Totals</b>										<b>Invoice Transactions 53</b>
										<b>\$10,094.32</b>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	7279	P&Z BYPASS TRAY FOR PRINTER	Edit		01/22/2019	03/06/2019	03/06/2019			39.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	291 1906	P&Z REZ PET #03-19 MERAM BROS	Edit		02/06/2019	03/06/2019	03/06/2019			113.75	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$113.75</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$152.75</u>
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	RBS1870	REPLACEMENT CABLES FOR IT	Edit		02/11/2019	03/06/2019	03/06/2019			68.00	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$68.00</u>
Account <b>830.002 - Beautification Committee</b>											
17693 - ARBOR DAY FOUNDATION	87 2449 3352	ARBOR DAY MEMBERSHIP 3/19-3/20	Edit		03/01/2019	03/06/2019	03/06/2019			37.49	
5780 - PEG-MASTER BUSINESS FORMS INC	19 10133	CLEAN-UP DAY BROCHURES	Edit		02/15/2019	03/06/2019	03/06/2019			65.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$102.49</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0465004 0319	MUN BLDG CABLE 3/3-4/2/19	Edit		02/20/2019	03/06/2019	03/06/2019			159.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$159.85</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1011242005	POSTAGE MACHINE SUPPLIES	Edit		02/08/2019	03/06/2019	03/06/2019			569.47	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$569.47</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	676337 IN	GASOLINE	Edit		02/14/2019	03/06/2019	03/06/2019			12,131.67	
12332 - TRI-LAKES PETROLEUM LLC	676339 IN	DIESEL	Edit		02/14/2019	03/06/2019	03/06/2019			3,644.66	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$15,776.33</u>
Account <b>881.000 - Publicity/Newsletter</b>											
12554 - C & G PUBLISHING	725300 IN	WINTER SPRING 2019 BRANCHING OUT	Edit		02/06/2019	03/06/2019	03/06/2019			11,230.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$11,230.00</u>
Account <b>955.000 - Other Expenses</b>											
8058 - AMERICAN FLAG & BANNER CO INC	3245	DISPOSAL VEHICLE STICKERS	Edit		02/07/2019	03/06/2019	03/06/2019			311.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$311.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$28,217.14</u>





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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.283 - Capital Outlay - Land Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 239	GENERAL SERVICES	Edit		02/19/2019	03/06/2019	03/06/2019			210.00	
								Account <b>975.283 - Capital Outlay - Land Improvements</b> Totals		Invoice Transactions 1	<u>\$210.00</u>
Account <b>984.201 - Capital Outlay - Finance</b>											
22977 - BPI INFORMATION SYSTEMS	7296	FOUR REPLACEMENT COMPUTERS	Edit		02/14/2019	03/06/2019	03/06/2019			3,696.00	
22977 - BPI INFORMATION SYSTEMS	7297	7 MONITORS	Edit		02/14/2019	03/06/2019	03/06/2019			987.00	
								Account <b>984.201 - Capital Outlay - Finance</b> Totals		Invoice Transactions 2	<u>\$4,683.00</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS21419	6 BASKETBALL BACKBOARD PADDING KITS	Edit		02/14/2019	03/06/2019	03/06/2019			1,055.94	
								Account <b>984.789 - Capital Outlay - PRM</b> Totals		Invoice Transactions 1	<u>\$1,055.94</u>
								Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 4	<u>\$5,948.94</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 180	<u>\$104,529.02</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53636131	TRAINING MATERIALS	Edit		02/07/2019	03/06/2019	03/06/2019			1,597.56	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$1,597.56</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1HM1 6N4W G499	BLOWERS FOR GEAR DRYERS	Edit		02/20/2019	03/06/2019	03/06/2019			307.77	
21079 - HOME DEPOT CREDIT SERVICES	WD55127710	PARTS FOR GEAR DRYERS	Edit		02/08/2019	03/06/2019	03/06/2019			490.02	
21079 - HOME DEPOT CREDIT SERVICES	WD56845299	PARTS FOR GEAR DRYER #4	Edit		02/22/2019	03/06/2019	03/06/2019			629.04	
3046 - O'REILLY AUTO PARTS	3321 313538	STATION SUPPLIES	Edit		02/16/2019	03/06/2019	03/06/2019			66.97	
7857 - STONE'S ACE HARDWARE	88765	FIRE STATION 5 TOOLS & SUPPLIES	Edit		02/09/2019	03/06/2019	03/06/2019			24.97	
7857 - STONE'S ACE HARDWARE	88903	FIRE PARTS FOR GEAR DRYERS	Edit		02/20/2019	03/06/2019	03/06/2019			29.75	
22612 - VALLEY CITY LINEN	29022284	STATION 5 LINENS	Edit		02/11/2019	03/06/2019	03/06/2019			124.00	
22612 - VALLEY CITY LINEN	29022287	STATION 4 LINENS	Edit		02/11/2019	03/06/2019	03/06/2019			76.40	
22612 - VALLEY CITY LINEN	29022288	STATION 1 LINENS	Edit		02/11/2019	03/06/2019	03/06/2019			110.20	
22612 - VALLEY CITY LINEN	29022289	40 HOUR LINENS	Edit		02/11/2019	03/06/2019	03/06/2019			29.05	
22612 - VALLEY CITY LINEN	29022292	STATION 3 LINENS	Edit		02/11/2019	03/06/2019	03/06/2019			83.30	
22612 - VALLEY CITY LINEN	29022293	STATION 2 LINENS	Edit		02/11/2019	03/06/2019	03/06/2019			72.00	
22612 - VALLEY CITY LINEN	29022671	STATION 2 LINENS	Edit		02/08/2019	03/06/2019	03/06/2019			10.80	
22612 - VALLEY CITY LINEN	29022670	STATION 4 LINENS	Edit		02/08/2019	03/06/2019	03/06/2019			29.60	
22612 - VALLEY CITY LINEN	29027326	STATION 1 LINENS	Edit		02/18/2019	03/06/2019	03/06/2019			87.78	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	29027327	40 HOUR LINENS	Edit		02/18/2019	03/06/2019	03/06/2019			29.05	
22612 - VALLEY CITY LINEN	29027330	STATION 3 LINENS	Edit		02/18/2019	03/06/2019	03/06/2019			70.80	
22612 - VALLEY CITY LINEN	29027331	STATION 2 LINENS	Edit		02/18/2019	03/06/2019	03/06/2019			70.30	
22612 - VALLEY CITY LINEN	29027322	STATION 5 LINENS	Edit		02/18/2019	03/06/2019	03/06/2019			68.46	
22612 - VALLEY CITY LINEN	29027325	STATION 4 LINENS	Edit		02/18/2019	03/06/2019	03/06/2019			46.86	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$2,457.12</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	697230	OXYGEN (ACCT # 07039)	Edit		02/20/2019	03/06/2019	03/06/2019			119.70	
19884 - BOUND TREE MEDICAL LLC	83103152	MEDICAL SUPPLIES	Edit		02/04/2019	03/06/2019	03/06/2019			300.69	
19884 - BOUND TREE MEDICAL LLC	83103153	MEDICAL SUPPLIES	Edit		02/04/2019	03/06/2019	03/06/2019			111.30	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$531.69</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	99236	LEATHER BOOTS (DG)	Edit		02/07/2019	03/06/2019	03/06/2019			436.15	
72 - APOLLO FIRE EQUIPMENT CO	99063	TWO HELMETS (FFM)	Edit		01/16/2019	03/06/2019	03/06/2019			543.74	
5928 - NYE UNIFORM	684756	UNIFORM (JB)	Edit		02/08/2019	03/06/2019	03/06/2019			482.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$1,461.89</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	26112	BUSINESS CARDS (BW)	Edit		02/12/2019	03/06/2019	03/06/2019			65.00	
12645 - MARCO TECHNOLOGIES LLC	INV6027202	COPIER MAINTENANCE 1/14/19 - 2/13/19	Edit		02/12/2019	03/06/2019	03/06/2019			56.82	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$121.82</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	641080	MAINTENANCE ON SNOWBLOWER - STATION 1	Edit		02/14/2019	03/06/2019	03/06/2019			38.38	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33179	TRAFFIC SIGNAL MAINTENANCE - JANUARY 2019	Edit		02/07/2019	03/06/2019	03/06/2019			27.12	
1397 - WEINGARTZ SUPPLY CO INC	10439154	REPLACED GENERATOR FUEL HOSE - E3 (#30)	Edit		02/07/2019	03/06/2019	03/06/2019			55.88	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$121.38</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190131000	DELINQUENT EMS COLLECTION FEES - JAN 2019	Edit		01/31/2019	03/06/2019	03/06/2019			585.59	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$585.59</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87449	FIRE LEGAL MATTERS	Edit		02/01/2019	03/06/2019	03/06/2019			2,040.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,040.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87449	FIRE LEGAL MATTERS	Edit		02/01/2019	03/06/2019	03/06/2019			70.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190140	RADIO CHARGES JAN 2019	Edit		02/08/2019	03/06/2019	03/06/2019			344.43	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$344.43</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52572	REPAIRED MASTER DRAIN E5 (#38)	Edit		02/06/2019	03/06/2019	03/06/2019			258.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52575	TROUBLESHOOT "NO PTO" Q3 (#26)	Edit		02/06/2019	03/06/2019	03/06/2019			162.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52528	REPLACE SHOCKS ON LIFT UP DOORS T1 (#46)	Edit		01/31/2019	03/06/2019	03/06/2019			503.89	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52544	SIREN STOP; 2 SEAT BELTS; E1 (#43)	Edit		01/31/2019	03/06/2019	03/06/2019			2,410.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52574	PUMP PACKING KIT E4 (#47)	Edit		02/06/2019	03/06/2019	03/06/2019			912.28	
326 - DECKER AUTO PARTS INC	4071	BATTERY F38	Edit		02/21/2019	03/06/2019	03/06/2019			140.95	
326 - DECKER AUTO PARTS INC	4088	CREDIT FOR INVOICE #4071 (F38)	Edit		02/21/2019	03/06/2019	03/06/2019			(19.00)	
563 - ELDER FORD OF ROMEO	FOCS151481	AIR FILTER; PERFORM 17N03 (F44)	Edit		02/21/2019	03/06/2019	03/06/2019			31.66	
4651 - LESLIE TIRE SERVICE INC	4100734	4 TIRES E1 (#43)	Edit		01/29/2019	03/06/2019	03/06/2019			1,435.00	
3046 - O'REILLY AUTO PARTS	3321 313409	BATTERY & EXT CORDS (TRAILER #60); BATTERY U2 (#40)	Edit		02/15/2019	03/06/2019	03/06/2019			199.17	
7857 - STONE'S ACE HARDWARE	88837	FIRE ADAPTER CORD FOR DECON TRAILER (#60)	Edit		02/15/2019	03/06/2019	03/06/2019			9.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS460935	SERVICE ENGINE LIGHT; LOF; TUNE UP U2 (#40)	Edit		02/13/2019	03/06/2019	03/06/2019			962.12	



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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>											
19222 - TUFFY AUTO SERVICE CENTER	17772	EXHAUST VENT ADAPTOR A3 (#50)	Edit		02/21/2019	03/06/2019	03/06/2019			224.12	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$7,231.45</u>
Account <b>863.000 - Gasoline</b>											
13388 - WEX BANK	57807008	ETHANOL GAS (MONTHLY CARD CHARGE)	Edit		02/06/2019	03/06/2019	03/06/2019			1.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$1.00</u>
Account <b>930.100 - Building Maintenance</b>											
6 - ABC WAREHOUSE	A14 DG1820 0	MICROWAVE - NEW STATION 4	Edit		02/01/2019	03/06/2019	03/06/2019			223.00	
15228 - HOME DEPOT CREDIT SERVICES	9040161	PARTS FOR DOOR & FAUCET REPAIR - STATION 3	Edit		02/13/2019	03/06/2019	03/06/2019			86.90	
21245 - JCR SUPPLY INC	130796	STATION SUPPLIES	Edit		02/04/2019	03/06/2019	03/06/2019			298.09	
21245 - JCR SUPPLY INC	130918	STATION SUPPLIES	Edit		02/06/2019	03/06/2019	03/06/2019			455.56	
21245 - JCR SUPPLY INC	130919	STATION SUPPLIES	Edit		02/06/2019	03/06/2019	03/06/2019			439.29	
12665 - LIGHTING SUPPLY COMPANY	V0355803	OUTSIDE OVERHANG LIGHTS - STATION 4	Edit		02/14/2019	03/06/2019	03/06/2019			172.49	
7857 - STONE'S ACE HARDWARE	88800	PRM-PARTS FOR DOOR REPAIR - STATION 1	Edit		02/12/2019	03/06/2019	03/06/2019			2.07	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,677.40</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1613 Y1DJ C3KC	IPAD CASE - FIRE PREVENTION	Edit		02/14/2019	03/06/2019	03/06/2019			20.98	
72 - APOLLO FIRE EQUIPMENT CO	99156	REPLACEMENT RIT PACK	Edit		01/30/2019	03/06/2019	03/06/2019			4,400.00	
72 - APOLLO FIRE EQUIPMENT CO	99221	VETTER FOOT PUMP - HAZMAT	Edit		02/06/2019	03/06/2019	03/06/2019			284.00	
8365 - GREAT LAKES ACE HARDWARE	1249	HAZMAT SUPPLIES (CUST NO 200348)	Edit		02/20/2019	03/06/2019	03/06/2019			98.15	
16653 - MICHIGAN RESCUE CONCEPTS	9947	THROW BAG FOR DIVE TEAM Q3 (#26)	Edit		02/06/2019	03/06/2019	03/06/2019			265.00	
3046 - O'REILLY AUTO PARTS	3321 313409	BATTERY & EXT CORDS (TRAILER #60); BATTERY U2 (#40)	Edit		02/15/2019	03/06/2019	03/06/2019			43.97	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$5,112.10</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 63	<u>\$23,353.43</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 63	<u>\$23,353.43</u>



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<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
12052 - RADIOTRONICS INC	265083	PD SUBSCRIPTION JG JW 021519 TO 021420	Edit		01/21/2019	03/06/2019	03/06/2019			56.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$56.00</u>
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	122715	PD DARE SHIRTS	Edit		02/18/2019	03/06/2019	03/06/2019			4,143.13	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 1	<u>\$4,143.13</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
3666 - DELTA COLLEGE	3990352	TRUCK TRAFFIC ENFORCEMENT SEMINAR 1/15-1/17/19 DS	Edit		01/24/2019	03/06/2019	03/06/2019			260.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
2477 - DEREK STANSBURY	20190213DS	PD - REIMBURSEMENT CRUSH ENERGY ANALYSIS 2/4-2/8/19	Edit		02/13/2019	03/06/2019	03/06/2019			127.64	
15595 - BETH WALSH	20190214BW	PD - REIMBURSEMENT MACP WINTER PROF DEVELOP CONF 2/6- 2/8/19 BW	Edit		02/14/2019	03/06/2019	03/06/2019			38.29	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 2	<u>\$165.93</u>
Account <b>719.000 - Employment Exam</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	342143	NEW HIRE PHYSICAL	Edit		02/08/2019	03/06/2019	03/06/2019			411.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	342141 2018	NEW HIRE PHYSICALS AND CDL PHYSICALS	Edit		02/08/2019	03/06/2019	12/31/2018			80.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 2	<u>\$491.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	342142	2018 NEW HIRE PHYSICALS	Edit		02/08/2019	03/06/2019	12/31/2018			489.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	342144	2018 NEW HIRE PHYSICAL	Edit		02/08/2019	03/06/2019	12/31/2018			529.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$1,018.00</u>
Account <b>725.300 - Police Cadet Expense</b>											
12178 - FHEG MACOMB CENTER CAMPUS BOOKSTORE	578178	PD UNIFORMS ACADEMY JH NB	Edit		12/20/2018	03/06/2019	12/31/2018			394.85	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 1	<u>\$394.85</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1KGG YLFT J7QW	PD - ET SUPPLIES BATTERIES	Edit		02/13/2019	03/06/2019	03/06/2019			100.55	



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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	1HMQ CDML RYJQ	PD - BANNER STAND	Edit		02/15/2019	03/06/2019	03/06/2019			65.96	
12029 - BIG LOTS GENERAL OFFICE	T2606	PD - WATER / SOAP	Edit		02/11/2019	03/06/2019	03/06/2019			12.00	
22977 - BPI INFORMATION SYSTEMS	7292	PD - CABLES	Edit		02/11/2019	03/06/2019	03/06/2019			118.02	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 237	PD MAPS	Edit		02/19/2019	03/06/2019	03/06/2019			142.50	
26159 - PURIFIED WATER TO GO	28378	PD - WATER	Edit		02/15/2019	03/06/2019	03/06/2019			29.70	
6689 - SIRCHIE FINGER PRINT LABORATORIES	387030 IN	PD - ET SUPPLIES SHOE COVERS	Edit		02/20/2019	03/06/2019	03/06/2019			8.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$476.73</u>
Account <b>726.100 - Range Supplies</b>											
4694 - CLOSE QUARTERS TACTICAL	1735	PD AMMO	Edit		02/11/2019	03/06/2019	03/06/2019			1,094.50	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,094.50</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1KWD G1PQ 7PXQ	PD - LABELS	Edit		02/16/2019	03/06/2019	03/06/2019			38.96	
20872 - LOGIX INCORPORATED	96628	PD - ET SUPPLIES PHOTO PAPER	Edit		02/14/2019	03/06/2019	03/06/2019			426.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$464.96</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20414 - IACP	28241	PD 2019 MEMBERSHIP DUES JS	Edit		01/22/2019	03/06/2019	03/06/2019			190.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	208393	PD - SHRED JAN 2019	Edit		01/31/2019	03/06/2019	03/06/2019			200.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>789.000 - Canine Expense</b>											
12052 - RADIOTRONICS INC	265083	PD SUBSCRIPTION JW 021519 TO 021420	Edit		01/21/2019	03/06/2019	03/06/2019			280.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87521	PD PROFESSIONAL LEGAL SERVICES RENDERED	Edit		02/11/2019	03/06/2019	03/06/2019			330.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87454	POLICE LEGAL MATTERS	Edit		02/01/2019	03/06/2019	03/06/2019			2,226.65	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,226.65</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87454	POLICE LEGAL MATTERS	Edit		02/01/2019	03/06/2019	03/06/2019			525.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc. Totals</b>	Invoice Transactions 1	<u>\$525.00</u>
Account <b>850.207 - Cost Recovery Expense</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1007000190131000	PD - ERR EXPENSE JAN 2019	Edit		01/31/2019	03/06/2019	03/06/2019			90.49	
									Account <b>850.207 - Cost Recovery Expense Totals</b>	Invoice Transactions 1	<u>\$90.49</u>
Account <b>850.215 - Postage</b>											
20872 - LOGIX INCORPORATED	96628	PD - ET SUPPLIES PHOTO PAPER	Edit		02/14/2019	03/06/2019	03/06/2019			19.68	
22327 - UPS	3894WX069	PD - SHIPPING	Edit		02/09/2019	03/06/2019	03/06/2019			12.58	
									Account <b>850.215 - Postage Totals</b>	Invoice Transactions 2	<u>\$32.26</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
26031 - CDW GOVERNMENT INC	QZR6889	PD CAR AND CABLE ADAPTER	Edit		02/07/2019	03/06/2019	03/06/2019			61.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32593	PD VEH 34 INSTALLATION OF PRINTER	Edit		02/21/2019	03/06/2019	03/06/2019			272.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32610	PD VEH 02 MAINTENANCE	Edit		02/21/2019	03/06/2019	03/06/2019			68.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32603	PD VEH 06 MAINTENANCE	Edit		02/21/2019	03/06/2019	03/06/2019			238.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32600	PD VEH 16 REMOVED SPOTLIGHT	Edit		02/21/2019	03/06/2019	03/06/2019			231.83	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339488	PD SCRUBBER MAINTENANCE REPAIR	Edit		02/19/2019	03/06/2019	03/06/2019			156.00	
3046 - O'REILLY AUTO PARTS	3365 255617	PD SNOW BRUSH FOR VEHICLES	Edit		02/13/2019	03/06/2019	03/06/2019			31.47	
12587 - SHELBY CAR WASH LLC	7	PD JANUARY CAR WASHES	Edit		01/31/2019	03/06/2019	03/06/2019			276.00	
18462 - SHELBY TIRE & AUTO SERVICE	56047	PD VEH 10 MAINTENANCE	Edit		02/20/2019	03/06/2019	03/06/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55888	PD VEH 16 MAINTENANCE	Edit		01/31/2019	03/06/2019	03/06/2019			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	56030	PD VEH 64 MAINTENANCE	Edit		02/18/2019	03/06/2019	03/06/2019			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	56016	PD VEH 63 MAINTENANCE	Edit		02/15/2019	03/06/2019	03/06/2019			8.29	
18462 - SHELBY TIRE & AUTO SERVICE	55931	PD VEH 44 MAINTENANCE	Edit		02/12/2019	03/06/2019	03/06/2019			337.33	
18462 - SHELBY TIRE & AUTO SERVICE	56001	PD VEH 09 MAINTENANCE	Edit		02/14/2019	03/06/2019	03/06/2019			168.00	



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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	55962	PD VEH 32 MAINTENANCE	Edit		02/08/2019	03/06/2019	03/06/2019			168.80	
4138 - SIMBOL AUTO GLASS	WO 054150	PD VEH 16 WINDSHIELD	Edit		02/20/2019	03/06/2019	03/06/2019			225.00	
5069 - STATE OF MICHIGAN	20190219SOM	PD 16-LICENSE PLATE RENEWAL FEES	Edit		02/19/2019	03/06/2019	03/06/2019			169.00	
7857 - STONE'S ACE HARDWARE	88906	PD - TOOLS VEHICLE REPAIR	Edit		02/21/2019	03/06/2019	03/06/2019			14.99	
7857 - STONE'S ACE HARDWARE	88907	PD - TOOLS VEHICLE REPAIR	Edit		02/21/2019	03/06/2019	03/06/2019			(89.94)	
7857 - STONE'S ACE HARDWARE	88905	PD - TOOLS VEHICLE REPAIR	Edit		02/21/2019	03/06/2019	03/06/2019			89.94	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS461637	PD VEH 51 MAINTENANCE	Edit		02/18/2019	03/06/2019	03/06/2019			1,874.85	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$4,444.90</u>
Account <b>865.500 - Deductible Expense</b>											
10292 - ONE BEACON INSURANCE GROUP	791000725 EO	EO GOVERNMENT RISKS CLAIM	Edit		02/19/2019	03/06/2019	03/06/2019			1,919.27	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>\$1,919.27</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12450384	PD FAN BELTS	Edit		02/15/2019	03/06/2019	03/06/2019			101.78	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339174	PD - MAINTENANCE SUPPLIES	Edit		02/05/2019	03/06/2019	03/06/2019			382.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$484.18</u>
Account <b>955.000 - Other Expenses</b>											
5194 - GLOBAL INTERPRETING SERVICES LLC	1015	PD - INTERPRETER 2/6/19	Edit		02/07/2019	03/06/2019	03/06/2019			277.49	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190117	PD - VIDEO CHARGES 1/2019	Edit		02/05/2019	03/06/2019	03/06/2019			250.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$527.49</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 53	<u>\$15,616.21</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 55	<u>\$19,815.34</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
8974 - PSTGP LLC	438	PD - NON DESTRUCTIVE ENTRY COURSE BASIC AO DK MA 8/19-20/19	Edit		02/17/2019	03/06/2019	03/06/2019			1,425.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,425.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$1,425.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$1,425.00</u>





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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
7961 - AVIS CHOULAGH LAW PLLC	1009B	PUBLIC DEFENDER 2/07/19	Edit		02/08/2019	03/06/2019	03/06/2019			100.00
6999 - JUSTIN CHRISTOPHER BLACK	1312019	PUBLIC DEFENDER 01/31/19	Edit		01/31/2019	03/06/2019	03/06/2019			150.00
6999 - JUSTIN CHRISTOPHER BLACK	272019	PUBLIC DEFENDER 2/07/2019	Edit		02/07/2019	03/06/2019	03/06/2019			150.00
8437 - BOMMARITO LAW PLLC	252019	PUBLIC DEFENDER 1/24/19	Edit		02/05/2019	03/06/2019	03/06/2019			100.00
13028 - CARLY ANNE HAKIM BABI	2072019	PUBLIC DEFENDER 1/24/2019	Edit		02/07/2019	03/06/2019	03/06/2019			150.00
10058 - KRISTINA JOSEPH	2112019	PUBLIC DEFENDER 02/05/2019	Edit		02/11/2019	03/06/2019	03/06/2019			100.00
1451 - GLENN MC CANDLISS	2132019	PUBLIC DEFENDER 2/13/19	Edit		02/13/2019	03/06/2019	03/06/2019			100.00
9506 - JOHN F TEMROWSKI	262019	PUBLIC DEFENDER 02/05/2019	Edit		02/06/2019	03/06/2019	03/06/2019			75.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 8	<u>\$925.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 8	<u>\$925.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 8	<u>\$925.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
9133 - SUSTEEN	9842739	PD MEMBERSHIP DUE 5-12-19 TO 5-11-20	Edit		02/12/2019	03/06/2019	03/06/2019			414.60
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$414.60</u>
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
13389 - ATLANTIC TACTICAL INC	SI 80656748	PD PROTECH INTRUDER SHIELD	Edit		02/08/2019	03/06/2019	03/06/2019			2,309.00
4694 - CLOSE QUARTERS TACTICAL	1727	PD TACTICAL LAUNCHER	Edit		02/01/2019	03/06/2019	03/06/2019			2,145.97
9133 - SUSTEEN	9842739	PD MEMBERSHIP DUE 5-12-19 TO 5-11-20	Edit		02/12/2019	03/06/2019	03/06/2019			580.40
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$5,035.37</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$5,035.37</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 4	<u>\$5,449.97</u>



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
19217 - DELL MARKETING LP	10295527820	PD CAD COMP BACKUP CENTER	Edit		01/31/2019	03/06/2019	03/06/2019			898.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 1	<u>\$898.00</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
11645 - GABRIEL MARTINEZ	20190213GM	PD - PSAP MANAGEMENT SERIES 2019	Edit		02/13/2019	03/06/2019	03/06/2019			210.71	
13377 - MICHIGAN COMMUNICATIONS DIRECTORS ASSOCIATION	19TRAIN	PD - 2019 PSAP MANAGEMENT SERIES 1/30-1/31/19 GM	Edit		02/07/2019	03/06/2019	03/06/2019			450.00	
15993 - POWERPHONE INC	61775	EMERGENCY MEDICAL DISPATCH RECERTIFICATION	Edit		01/25/2019	03/06/2019	03/06/2019			129.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 532301	PD - 2019 MICHIGAN STATEWIDE INTEROPERABLE COMM 2/19-2/22/19	Edit		02/08/2019	03/06/2019	03/06/2019			300.00	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 4	<u>\$1,089.71</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 5	<u>\$1,987.71</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 5	<u>\$1,987.71</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
13306 - TERRI BILLUPS	001	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10	
13307 - GORDON BOURDIC	003	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			44.70	
13308 - JESSICA BUICE	004	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			44.70	
13309 - ROGER CALCATERRA	005	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50	
13310 - DELMONT DANIELS	002	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			39.10	
13311 - LISA DAVIS	006	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			42.30	
13312 - HEATHER DUPUIS	007	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			42.30	
13313 - LINDITA DUSHAJ	008	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			45.50	
13314 - PAUL FARRELL	009	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			42.30	



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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>										
13316 - STEPHEN GOBERT	010	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13317 - STEFANIA HUTCHINS	011	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13318 - JASON JACKSON	012	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			45.50
13319 - MARK JURKOWSKI	013	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			44.70
13320 - ERIC KALTZ	014	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50
13321 - EVAN KASHA	015	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			47.10
13322 - CINDY LAWRENCE	016	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13327 - ASHLEY MAKOWSKI	017	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			39.90
13328 - STEPHEN METS	018	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50
13329 - GEORG MINERT	020	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			46.30
13330 - ANTHONY ORTMAN	022	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13331 - MARYANN OSINSKI	023	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			42.30
13332 - GARY PALMER	024	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13333 - THOMAS PATALON	025	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13334 - ROBERT PEAK	026	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			47.10
13335 - JULIE PIEPRZYK	027	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			42.30
13336 - ROBERT REIN	028	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13337 - SYLVIA SHAMMAMI	029	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			46.30
13338 - DELORES SHORKEY	030	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			40.70
13339 - LORI SIMON	031	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			47.10
13341 - ERIC SZYMANSKI	033	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50
13342 - KIMBERLY VERT	034	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
13343 - KATHLEEN WALBY	035	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			44.70
13344 - KENNETH WELSER	036	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13345 - SHEILA WEND	037	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13346 - MARK WISE	038	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			44.70
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 35	<u>\$1,522.10</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	256746200	PRINTER MAINTENANCE AGREEMENT BIZHUB 458	Edit		01/31/2019	03/06/2019	03/06/2019			72.47
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$72.47</u>
Account <b>801.000 - Contract Labor</b>										
22072 - MARIA GIALDI	7003	INTERPRETER FEES 18-1482-OD	Edit		02/07/2019	03/06/2019	03/06/2019			120.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION	354707649	FLOOR MATS	Edit		02/13/2019	03/06/2019	03/06/2019			49.83
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$49.83</u>
Account <b>950.500 - Equipment Rental</b>										
16541 - IRON MOUNTAIN INC	ALMX716	OFFSITE FILE STORAGE 12/25/18-1/25/19	Edit		01/31/2019	03/06/2019	03/06/2019			673.36
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>\$673.36</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 39	<u>\$2,437.76</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 39	<u>\$2,437.76</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
15058 - MCDOWELL & ASSOCIATES INC	110443	PD STEEL INSPECTION AND INSULATION	Edit		01/31/2019	03/06/2019	03/06/2019			525.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$525.00</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 1	<u>\$525.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 229	STATION 4 RELOCATION: FIELD VERIFICATION	Edit		02/19/2019	03/06/2019	03/06/2019			497.50



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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 0024J	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #11	Edit		02/25/2019	03/06/2019	03/06/2019			87,510.60
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$88,008.10</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$88,008.10</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 245	PPP	Edit		02/19/2019	03/06/2019	03/06/2019			472.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 197	DPW-14649 21 MILE SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 225	DPW-24 MILE RD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			680.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 226	DPW-SHELBY RD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 227	DPW-SHELBY RD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			892.50
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,725.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 234	SIDEWALK COST ESTIMATE	Edit		02/19/2019	03/06/2019	03/06/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 247	SIDEWALK MAINTENANCE	Edit		02/19/2019	03/06/2019	03/06/2019			3,740.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 235	WAKEFIELD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			4,142.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 3	<u>\$7,987.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 8	<u>\$11,185.00</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 233	PRM JOB #ST18063	Edit		02/19/2019	03/06/2019	03/06/2019			2,165.00
								Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,165.00</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$2,165.00</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 231	PRM JOB #ST12130	Edit		02/19/2019	03/06/2019	03/06/2019			262.50
								Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$262.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>480 - Bikepath Projects</b>										
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 232	PRM JOB #ST17002	Edit		02/19/2019	03/06/2019	03/06/2019			1,542.50
							Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b> Totals		Invoice Transactions 1	\$1,542.50
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 2	\$1,805.00
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 14	\$103,688.10
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120734	COURT CONSTRUCTION ADMIN	Edit		02/11/2019	03/06/2019	03/06/2019			5,311.80
3245 - FAZAL KHAN & ASSOCIATES INC	2019 241	COURT WORK	Edit		02/19/2019	03/06/2019	03/06/2019			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 242	COURT FIELD VERIFICATION	Edit		02/19/2019	03/06/2019	03/06/2019			735.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	\$6,571.80
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 3	\$6,571.80
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119616	LIBRARY SITE PLAN	Edit		10/26/2018	03/06/2019	12/31/2018			1,830.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120736	ACTIVITIES CENTER DESIGN	Edit		02/11/2019	03/06/2019	03/06/2019			13,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 244	ACTIVITIES CENTER PROJECT	Edit		02/19/2019	03/06/2019	03/06/2019			2,070.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	\$17,400.00
Account <b>985.000 - Equipment Replacement</b>										
15228 - HOME DEPOT CREDIT SERVICES	2041249	STAC-PAINT SUPPLIES	Edit		02/20/2019	03/06/2019	03/06/2019			108.83
13391 - MOTOR CITY PAINT CO	1666	STAC PAINT	Edit		02/20/2019	03/06/2019	03/06/2019			59.26
13391 - MOTOR CITY PAINT CO	1534	STAC PAINT	Edit		02/14/2019	03/06/2019	03/06/2019			29.62
13391 - MOTOR CITY PAINT CO	1654	STAC PAINT	Edit		02/20/2019	03/06/2019	03/06/2019			45.27
13391 - MOTOR CITY PAINT CO	1431	STAC PAINT	Edit		02/08/2019	03/06/2019	03/06/2019			1.99
13391 - MOTOR CITY PAINT CO	1379	STAC PAINT	Edit		02/07/2019	03/06/2019	03/06/2019			101.88
13391 - MOTOR CITY PAINT CO	1465	STAC PAINT	Edit		02/11/2019	03/06/2019	03/06/2019			683.20
13391 - MOTOR CITY PAINT CO	1330	STAC PAINT	Edit		02/05/2019	03/06/2019	03/06/2019			149.85
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 8	\$1,179.90
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 11	\$18,579.90
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 14	\$25,151.70



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<b>Fund 450 - NPDES - CAP Proj Waterways</b>										
Department <b>450 - NPDES Cap Proj Waterways</b>										
Account <b>985.850 - Waterways Clean Up</b>										
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10408214	DPW - STORMWATER ANNUAL PERMIT FEE 2019	Edit		02/01/2019	03/06/2019	03/06/2019			500.00
							Account <b>985.850 - Waterways Clean Up</b> Totals	Invoice Transactions 1		<u>\$500.00</u>
							Department <b>450 - NPDES Cap Proj Waterways</b> Totals	Invoice Transactions 1		<u>\$500.00</u>
							Fund <b>450 - NPDES - CAP Proj Waterways</b> Totals	Invoice Transactions 1		<u>\$500.00</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.100 - Promotion Committee DDA</b>										
12238 - AMERICAN SPEEDY PRINTING	26137	SPONSOR PACKETS	Edit		02/13/2019	03/06/2019	03/06/2019			40.18
							Account <b>801.100 - Promotion Committee DDA</b> Totals	Invoice Transactions 1		<u>\$40.18</u>
							Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 1		<u>\$40.18</u>
							Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 1		<u>\$40.18</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
25456 - ASTI ENVIRONMENTAL	33864	DPW - SAD 34S, REV AND PART BURLINGTON LAKE MTG 1/16/19; 13086	Edit		02/18/2019	03/06/2019	03/06/2019			638.75
316 - DAN'S EXCAVATING INC	2132019	DPW-SAD 34S PAYMENT REQUEST 5; WORK THROUGH 1/31/19; 13086	Edit		02/13/2019	03/06/2019	03/06/2019			542,866.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 198	DPW-SAD 34S; CONSTRUCTION STAKING; 13086	Edit		02/19/2019	03/06/2019	03/06/2019			2,417.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 199	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		02/19/2019	03/06/2019	03/06/2019			1,920.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 200	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		02/19/2019	03/06/2019	03/06/2019			11,040.00
10441 - FK ENGINEERING PLLC	18 002 007	DPW-SAD 34S WORK COMPLETED 1/1/19 - 1/31/19; 13086	Edit		02/11/2019	03/06/2019	03/06/2019			13,397.65
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87514	DPW-SAD 34S CALL WITH SIMASKO, RECYCLING CONT CONF AND RES;13086	Edit		02/11/2019	03/06/2019	03/06/2019			30.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 7		<u>\$572,310.40</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	67707	DPW-R900 INSTALLATIONS, JANUARY 2019 (3412)	Edit		02/08/2019	03/06/2019	03/06/2019			96,354.88	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 1	<u>\$96,354.88</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 201	DPW-WESTWOOD PARK; 13160	Edit		02/19/2019	03/06/2019	03/06/2019			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 202	DPW-SMITH FARMS; 15032	Edit		02/19/2019	03/06/2019	03/06/2019			700.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 203	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		02/19/2019	03/06/2019	03/06/2019			360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 204	DPW-ROSEWOOD VILLAGE; 16157	Edit		02/19/2019	03/06/2019	03/06/2019			820.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 209	DPW-CRIMSON COURT; 17034	Edit		02/19/2019	03/06/2019	03/06/2019			3,072.05	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 210	DPW-CRIMSON COURT; 17034	Edit		02/19/2019	03/06/2019	03/06/2019			562.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 211	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		02/19/2019	03/06/2019	03/06/2019			3,309.51	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 212	DPW-CRIMSON COURT; 17034	Edit		02/19/2019	03/06/2019	03/06/2019			448.10	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 213	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		02/19/2019	03/06/2019	03/06/2019			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 214	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		02/19/2019	03/06/2019	03/06/2019			1,515.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 215	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		02/19/2019	03/06/2019	03/06/2019			2,105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 216	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		02/19/2019	03/06/2019	03/06/2019			3,248.44	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 217	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		02/19/2019	03/06/2019	03/06/2019			562.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 218	DPW-TIM HORTONS; 17195	Edit		02/19/2019	03/06/2019	03/06/2019			745.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 219	DPW-TIM HORTONS; 17195	Edit		02/19/2019	03/06/2019	03/06/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 220	DPW-LA FITNESS BLDG H; 17202	Edit		02/19/2019	03/06/2019	03/06/2019			802.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 221	DPW-LA FITNESS BLDG H; 17202	Edit		02/19/2019	03/06/2019	03/06/2019			170.00	





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 222	DPW-MANIACI OFFICE BLDG; 18129	Edit		02/19/2019	03/06/2019	03/06/2019			370.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 223	DPW-MANIACI OFFICE BLDG; 18129	Edit		02/19/2019	03/06/2019	03/06/2019			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 224	DPW-MANIACI OFFICE BLDG; 18129	Edit		02/19/2019	03/06/2019	03/06/2019			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 230	DPW-CHERRY CREEK CORP; 18140	Edit		02/19/2019	03/06/2019	03/06/2019			210.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 21	<u>\$20,356.72</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	342141 2018	NEW HIRE PHYSICALS AND CDL PHYSICALS	Edit		02/08/2019	03/06/2019	12/31/2018			42.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	342141	CDL PHYSICAL	Edit		02/22/2019	03/06/2019	03/06/2019			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$82.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 13071	EE 11041 UNIFORM ORDER	Edit		02/06/2019	03/06/2019	03/06/2019			77.94	
19449 - CONTRACTORS CLOTHING CO	7 13098	EE 10757 UNIFORM ORDER	Edit		02/07/2019	03/06/2019	03/06/2019			345.18	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$423.12</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	341178 0	DPW-ENVELOPES (2500)	Edit		02/13/2019	03/06/2019	03/06/2019			250.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7128515	DPW- CONCRETE SPRAYER	Edit		02/07/2019	03/06/2019	03/06/2019			120.15	
1415 - FASTENAL COMPANY	MIROM51524	DPW-HAND WARMERS	Edit		01/31/2019	03/06/2019	03/06/2019			34.82	
11832 - HOME DEPOT	5102766	DPW-PUTTY STICK	Edit		02/07/2019	03/06/2019	03/06/2019			5.77	
11832 - HOME DEPOT	9591570	DPW-SAWZALL TORCH BLADE, FLASHLIGHT	Edit		02/13/2019	03/06/2019	03/06/2019			44.94	
9159 - MIKE'S PUMP SERVICE INC	89103	DPW-PRESSURE GAUGE	Edit		02/15/2019	03/06/2019	03/06/2019			22.00	
15339 - USA BLUE BOOK	801841	DPW-STOPBOX KEY (4)	Edit		02/01/2019	03/06/2019	03/06/2019			286.80	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$514.48</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
3643 - TOTAL TRAILER	62918	DPW-ARROW SIGN	Edit		02/08/2019	03/06/2019	03/06/2019			10.92	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$10.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<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	2019 228	DPW-SANITARY SSO, ACCESS EASEMENT, REFINE LETTER	Edit		02/19/2019	03/06/2019	03/06/2019			637.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 208	DPW-SANITARY MASTER PLAN UPDATE PROGRESS BILLING; 17013	Edit		02/19/2019	03/06/2019	03/06/2019			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 196	DPW-ENGINEER; WITH DA RE NPDES ITEMS	Edit		02/19/2019	03/06/2019	03/06/2019			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 195	DPW-GENERAL SERVICES WM; FIX CONNECTIONS OF WM	Edit		02/19/2019	03/06/2019	03/06/2019			170.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$1,932.50</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87514	DPW-SAD 34S CALL WITH SIMASKO, RECYCLING CONT CONF AND RES;13086	Edit		02/11/2019	03/06/2019	03/06/2019			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87524	DPW-STAE LGRAEVE MEMO(S) CASE STATUS, CONF LITIGA PLAN, DEPO PREP	Edit		02/11/2019	03/06/2019	03/06/2019			9,360.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$9,540.00</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TB	DPW-PAGERS 2/15/19 - 3/14/19	Edit		02/15/2019	03/06/2019	03/06/2019			67.34	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$67.34</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 16060	DPW - HYDRAULIC SPINNER MOTOR, D5	Edit		02/22/2019	03/06/2019	03/06/2019			601.52	
4612 - KELLER AUTOMOTIVE INC	30818	DPW-STARTER; W14	Edit		02/11/2019	03/06/2019	03/06/2019			453.32	
4612 - KELLER AUTOMOTIVE INC	30813	DPW-PLUGS, PLUG WIRES, SPARK PLUGS; D7	Edit		02/08/2019	03/06/2019	03/06/2019			310.48	
4612 - KELLER AUTOMOTIVE INC	30825	DPW-REPLACE REAR DOOR PIN; W1A	Edit		02/13/2019	03/06/2019	03/06/2019			330.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,695.32</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0219	DPW-WATER CHARGES 12/31/18 - 1/31/19; DUNCAN	Edit		02/15/2019	03/06/2019	03/06/2019			535.71	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$535.71</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4017004225	DPW-RUGS FEBRUARY	Edit		02/19/2019	03/06/2019	03/06/2019			209.32	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	\$209.32
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	36040	DPW-ICE FOR WM REPAIR; MEADOWVIEW	Edit		02/08/2019	03/06/2019	03/06/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 750	DPW-WM REPAIR; 55178 VAN DYKE	Edit		02/13/2019	03/06/2019	03/06/2019			160.00	
9662 - SHELBY UNDERGROUND INC	2019 749	DPW-WM REPAIR; VINCE AND JOE'S	Edit		02/11/2019	03/06/2019	03/06/2019			2,200.00	
9662 - SHELBY UNDERGROUND INC	2019 748	DPW-WM REPAIR; 46432 MEADOWVIEW DR	Edit		02/11/2019	03/06/2019	03/06/2019			1,415.50	
9662 - SHELBY UNDERGROUND INC	2019 754	DPW-WM REPAIR; 12125 HIAWATHA DR	Edit		02/18/2019	03/06/2019	03/06/2019			1,956.50	
9662 - SHELBY UNDERGROUND INC	2019 752	DPW-WM REPAIR; 54211 CARRINGTON	Edit		02/18/2019	03/06/2019	03/06/2019			1,211.00	
9662 - SHELBY UNDERGROUND INC	2019 746	DPW-WM REPAIR; 56296 ASHBROOKE DR E	Edit		02/06/2019	03/06/2019	03/06/2019			1,365.00	
9662 - SHELBY UNDERGROUND INC	2019 741	DPW-WM REPAIR; 55178 VAN DYKE VITALE PLAZA	Edit		01/28/2019	03/06/2019	03/06/2019			5,682.00	
								Account <b>935.500 - Water Main Repair</b> Totals		Invoice Transactions 8	\$14,010.00
Account <b>935.600 - Sewer Main Repair</b>											
25456 - ASTI ENVIRONMENTAL	33863	DPW-SERV FOR SANITARY OVERFLOW REMEDICATION THROUGH 2/2/19	Edit		02/18/2019	03/06/2019	03/06/2019			7,218.50	
								Account <b>935.600 - Sewer Main Repair</b> Totals		Invoice Transactions 1	\$7,218.50
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87524	DPW-STAE LGRAEVE MEMO(S) CASE STATUS, CONF LITIGA PLAN, DEPO PREP	Edit		02/11/2019	03/06/2019	03/06/2019			15.60	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	\$15.60
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 205	DPW-SAW GRANT ADMIN; PROJECT MGT; 16161	Edit		02/19/2019	03/06/2019	03/06/2019			735.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 206	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		02/19/2019	03/06/2019	03/06/2019			1,060.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 207	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		02/19/2019	03/06/2019	03/06/2019			4,200.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$5,995.00</u>
Account <b>980.000 - Equipment</b>											
22977 - BPI INFORMATION SYSTEMS	7293	DPW-PARTS AND LABOR FOR RELOCATION OF DATA LINE	Edit		02/11/2019	03/06/2019	03/06/2019			93.57	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$93.57</u>
Account <b>995.000 - Bond Interest Expense</b>											
25571 - THE BANK OF NEW YORK MELLON NA	2082019	MI FINANCE AUTHORITY STATE REV FUNDS, 5343- 01/FINAL, INTEREST	Edit		02/08/2019	03/06/2019	03/06/2019			1,101.88	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$1,101.88</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 40	<u>\$43,695.26</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 69	<u>\$732,717.26</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1WCM PFDR KLWN	CAMERA BAG CS	Edit		02/03/2019	03/06/2019	03/06/2019			29.99	
12603 - AMAZON CAPITAL SERVICES INC	1KG9 PPJJ X17X	TRIPODS AND MEMORY CARDS CS	Edit		02/13/2019	03/06/2019	03/06/2019			117.74	
12423 - APPLE INC	6792140506	PRODUCTION EQUIPMENT BS	Edit		01/18/2019	03/06/2019	03/06/2019			69.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797269	PRODUCTION EQUIPMENT GATOR CASES BS	Edit		02/21/2019	03/06/2019	03/06/2019			77.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$294.71</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7241	IT SUPPORT JAN 2019 BS	Edit		01/17/2019	03/06/2019	03/06/2019			450.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$450.00</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0535582 0219	CRD CABLE 1/25-2/24/19 BS	Edit		01/21/2019	03/06/2019	03/06/2019			65.74	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>65.74</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4715	CLEANING JAN 2019	Edit		02/01/2019	03/06/2019	03/06/2019			310.33	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>310.33</u>
Account <b>985.000 - Equipment Replacement</b>											
12423 - APPLE INC	AA00278988	REPLACEMENT EDITING SYSTEM	Edit		01/28/2019	03/06/2019	03/06/2019			2,399.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796393	AUTOMATION UPGRADE BS	Edit		09/18/2018	03/06/2019	12/31/2018			1,028.09	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$3,427.09</u>
								Department <b>598 - Community Relations</b> Totals		Invoice Transactions 9	<u>\$4,547.87</u>
								Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 9	<u>\$4,547.87</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
13394 - BEN BEEVER	18 98598	6459 WOODLAND - BLDG BOND	Edit		10/23/2018	03/06/2019	03/06/2019			200.00	
17795 - C & D BUILDING LLC	14 56582	51504 DANVIEW - BLDG BOND	Edit		06/20/2014	03/06/2019	03/06/2019			200.00	
7536 - CANDLELIGHT WEDDING CHAPEL AND BANQUET HALL	08 9982	2100 AUBURN - BLDG BOND	Edit		07/02/2008	03/06/2019	03/06/2019			200.00	
13393 - ELENA CIUCANU	17 76723	52700 SHELBY - BLDG BOND	Edit		08/17/2017	03/06/2019	03/06/2019			100.00	
17944 - COOKS SIGNS PLUS	19 16297	52975 VAN DYKE - BLDG BOND	Edit		02/15/2019	03/06/2019	03/06/2019			25.00	
13266 - DCM CONSTRUCTION INC	18 118025	47475 VAN DYKE - BLDG BOND	Edit		12/17/2018	03/06/2019	03/06/2019			1,387.50	
3991 - ENCORE BUILDING INC	16 74880	14865 STONEY BROOK - BLDG BOND	Edit		08/19/2016	03/06/2019	03/06/2019			620.00	
3991 - ENCORE BUILDING INC	16 27050	14865 STONEY BROOK - BLDG BOND	Edit		03/17/2016	03/06/2019	03/06/2019			830.00	
23236 - FRANK REWOLD & SON	07 69919	50495 SCHOENHERR - BLDG BOND	Edit		10/25/2007	03/06/2019	03/06/2019			200.00	
26125 - GIANT INVESTMENTS CO LLC	10 52480	13303 WEST STAR - BLDG BOND	Edit		06/11/2010	03/06/2019	03/06/2019			200.00	
13011 - INDUSTRIAL SERVICE & INSTALLATION INC	18 98751	51251 FOGG INDUSTRIAL - BLDG BOND	Edit		10/24/2018	03/06/2019	03/06/2019			200.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12828 - INSTREAM PM INC DBA K4 GENERAL CONTRACTOR	18 78738	56625 VAN DYKE - BLDG BOND	Edit		08/22/2018	03/06/2019	03/06/2019			272.50
10671 - JADENS INC DBA FASTSIGNS OF BIRMINGHAM	18 17083	54999 SHELBY - BLDG BOND	Edit		02/20/2018	03/06/2019	03/06/2019			50.00
13392 - KNIGHT INDUSTRIAL SERVICES LLC	06 46510	2709 HAMLIN - BLDG BOND	Edit		10/09/2006	03/06/2019	03/06/2019			570.00
22131 - LOMBARDO HOMES OF SE MI LLC	17 97128	7670 GANNON - BLDG BOND	Edit		10/02/2017	03/06/2019	03/06/2019			940.00
21109 - MALIBU CENTRE INC	11 13968	51513 VAN DYKE - BLDG BOND	Edit		02/14/2011	03/06/2019	03/06/2019			25.00
12522 - NICOLA ORLANDO	18 50517	51754 VAN DYKE - BLDG BOND	Edit		05/29/2018	03/06/2019	03/06/2019			100.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 115816	49521 VAN DYKE - BLDG BOND	Edit		12/06/2018	03/06/2019	03/06/2019			200.00
9931 - PREMIER SALON SUITES	18 106502	48697 HAYES - BLDG BOND	Edit		11/14/2018	03/06/2019	03/06/2019			145.00
21699 - ROCHESTER SIGN SHOP INC	19 5807	54736 SHELBY - BLDG BOND	Edit		01/17/2019	03/06/2019	03/06/2019			100.00
7600 - SELECTIVE CONSTRUCTION CORP	18 74344	7542 26 MILE - BLDG BOND	Edit		08/13/2018	03/06/2019	03/06/2019			275.00
3333 - VITAL SIGNS	18 119370	7500 26 MILE - BLDG BOND	Edit		12/20/2018	03/06/2019	03/06/2019			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 22	<u>\$7,040.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 22	<u>\$7,040.00</u>
							Grand Totals		Invoice Transactions 485	<u>\$1,033,608.34</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
7338 - SECMAA	3132019HS	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			3.75	
7338 - SECMAA	3132019JB	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			3.75	
7338 - SECMAA	3132019JS	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			3.75	
7338 - SECMAA	3132019LM	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			3.75	
7338 - SECMAA	3132019MS	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			3.75	
7338 - SECMAA	3132019MW	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			3.75	
7338 - SECMAA	3132019RF	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			3.75	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 7	<u>\$26.25</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 256	2 ADDRESS ASSIGNMENTS	Edit		03/05/2019	03/20/2019	03/20/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 255	5085 AUBURN CHANGE OF ADDRESS REQUEST	Edit		03/05/2019	03/20/2019	03/20/2019			40.00	
13466 - MATTHEW LERG	19 17647	REFUND FOR ONE ADDRESS ASSIGNMENT	Edit		02/20/2019	03/20/2019	03/20/2019			40.00	
13465 - TBM EQUITIES LLC	18 70152	REFUND FOR 1 ADDRESS ASSIGNMENT	Edit		07/27/2018	03/20/2019	03/20/2019			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$200.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 293	P&Z SP# 18-29 (SLU- 12) EMERALD POND	Edit		03/05/2019	03/20/2019	03/20/2019			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 294	SP#19-03 FLOORS & DECOR	Edit		03/05/2019	03/20/2019	03/20/2019			430.00	
23746 - MICHELE LOCHIRCO	18 78761	REFUND FOR OVERPAYMENT ON ENGINEERING FEES FOR CEDAR COVE	Edit		08/22/2018	03/20/2019	03/20/2019			265.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$945.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 295	CIP PLANNING	Edit		03/05/2019	03/20/2019	03/20/2019			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 297	GIS UPDATES	Edit		03/05/2019	03/20/2019	03/20/2019			297.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,032.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	62 1908	MARCH BOARD OF REVIEW	Edit		02/20/2019	03/20/2019	03/20/2019			70.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>70.00</u>
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 3	<u>\$1,102.50</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	RDH8349	SPEAKER BAR	Edit		02/18/2019	03/20/2019	03/20/2019			26.52	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>26.52</u>
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	<u>\$26.52</u>
Department <b>201 - Finance</b>											
Account <b>709.000 - Education &amp; Training</b>											
12501 - PROGRESSIVE BUSINESS PUBLICATIONS	6880002	2019 SUBSCRIPTION "KEEP UP TO DATE ON PAYROLL"	Edit		02/27/2019	03/20/2019	03/20/2019			299.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$299.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			156.25	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$156.25</u>
								Department <b>201 - Finance</b> Totals		Invoice Transactions 2	<u>\$455.25</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1D9P MWVN PH67	CHAIR BASE REPLACEMENT-BLDG AND CRITTER LAMP-NATURE CENTER	Edit		03/05/2019	03/20/2019	03/20/2019			55.23	
12603 - AMAZON CAPITAL SERVICES INC	1FYP JJXP CXPF	TURTLE FOOD; BANDAGES	Edit		02/24/2019	03/20/2019	03/20/2019			17.29	
17748 - PETTY CASH - NATURE CENTER	PC0320201903	NATURE CENTER SUPPLIES	Edit		03/06/2019	03/20/2019	03/20/2019	03/07/2019		9.99	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$82.51</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			24.80	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$24.80</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	PC0320201903	NATURE CENTER SUPPLIES	Edit		03/06/2019	03/20/2019	03/20/2019	03/07/2019		76.45	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$76.45</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			40.13	
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			105.59	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$145.72</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4749	NATURE CTR FEB CLEAN	Edit		03/04/2019	03/20/2019	03/20/2019			535.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$535.53</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 8	<u>\$865.01</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			51.86	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$51.86</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7338 - SECMAA	3132019HS	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			11.25	
7338 - SECMAA	3132019JB	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			11.25	
7338 - SECMAA	3132019JS	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			11.25	
7338 - SECMAA	3132019LM	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			11.25	
7338 - SECMAA	3132019MS	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			11.25	
7338 - SECMAA	3132019MW	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			11.25	
7338 - SECMAA	3132019RF	SECMAA MEMBERSHIP 4/1/19-3/31/20	Edit		03/13/2019	03/20/2019	03/20/2019			11.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 7	<u>\$78.75</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	108967354 1	MARCH SOFTWARE 2019	Edit		03/04/2019	03/20/2019	03/20/2019			551.18	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$551.18</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 252	STONE RD/STONE CREEK 3RD LOT SPLIT/COMBO REVIEW	Edit		03/05/2019	03/20/2019	03/20/2019			157.50	



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 253	WEBSTER/UNION PARK MEETING WITH APPLICANT & ENGINEER	Edit		03/05/2019	03/20/2019	03/20/2019			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 254	4701 25 MILE RD LOT SPLIT REVIEW	Edit		03/05/2019	03/20/2019	03/20/2019			150.00
								Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 3	<u>\$622.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
5600 - KENT COMMUNICATIONS INC	276564	ASSESSMENT NOTICES & POSTAGE	Edit		02/22/2019	03/20/2019	03/20/2019			2,444.21
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$2,444.21</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 13	<u>\$3,748.50</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			69.29
10050 - CRAIG COWPER	621189	DYMO LABELS	Edit		03/01/2019	03/20/2019	03/20/2019			142.08
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$211.37</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$211.37</u>
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
12862 - BURT BEAUCHAMP	3072019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE 3/5/19-3/7/19	Edit		03/07/2019	03/20/2019	03/20/2019			40.00
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	3072019	HEALTH AND WELLNESS INITIATIVE 2/25/19-3/4/19	Edit		03/07/2019	03/20/2019	03/20/2019			76.00
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$116.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			53.46
26031 - CDW GOVERNMENT INC	RFM2938	HP SB SPEAKER BAR - TREASURER	Edit		02/21/2019	03/20/2019	03/20/2019			26.52
16214 - OFFICE EXPRESS	339914 0	TREASURER BUSINESS CARDS - MF	Edit		01/28/2019	03/20/2019	03/20/2019			48.00



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<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	C 316521 0	TREASURER #10 ENVELOPES - COMP CREDIT FOR #316521- 0	Edit		01/29/2019	03/20/2019	12/31/2018			(50.00)
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 4	<u>\$77.98</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 4	<u>\$77.98</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1D9P MWVN PH67	CHAIR BASE REPLACEMENT-BLDG AND CRITTER LAMP- NATURE CENTER	Edit		03/05/2019	03/20/2019	03/20/2019			54.95
12783 - B S & A SOFTWARE	122174	SOFTWARE TRAINING - CS & AG 2/25/19	Edit		03/01/2019	03/20/2019	03/20/2019			410.00
12063 - GRAPHIC SCIENCES INC	148833	5 BOXES OF FILES TO BE SCANNED FOR IMAGING	Edit		01/31/2019	03/20/2019	03/20/2019			1,754.83
19767 - METCOM INC	107421	MULTIPLE INSPECTION APPROVAL STICKERS	Edit		02/21/2019	03/20/2019	03/20/2019			1,201.13
16214 - OFFICE EXPRESS	343317	#10 REG ENVELOPES	Edit		03/04/2019	03/20/2019	03/20/2019			210.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$3,630.91</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 14054	EE 10786 UNIFORM ORDER	Edit		03/05/2019	03/20/2019	03/20/2019			162.19
19449 - CONTRACTORS CLOTHING CO	7 13885	EE 11701 INITIAL UNIFORM ORDER	Edit		02/28/2019	03/20/2019	03/20/2019			509.89
19449 - CONTRACTORS CLOTHING CO	7 13863	EE 11699 UNIFORM ORDER	Edit		02/28/2019	03/20/2019	03/20/2019			272.64
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 3	<u>\$944.72</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			19.16
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$19.16</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
4509 - IAEI	30819	2019 IAEI MEMBERSHIP - DL	Edit		03/08/2019	03/20/2019	03/20/2019			120.00
1452 - MACEO	32819	MACEO CONFERENCE - CS 3/28 & 3/29/19	Edit		03/08/2019	03/20/2019	03/20/2019			150.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$270.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1051	MULTIPLE ELECTRICAL AND ENERGY PLAN REVIEWS	Edit		03/01/2019	03/20/2019	03/20/2019			3,125.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,125.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 257	BLDG 8 WINDEMERE - ENG REVIEW	Edit		03/05/2019	03/20/2019	03/20/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 258	5450 24 MILE ROAD - ENG REVIEW	Edit		03/05/2019	03/20/2019	03/20/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 260	49982 - 49940 E BROADWAY - ENG REVIEW	Edit		03/05/2019	03/20/2019	03/20/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 261	49517 WHITE MILL - ENG REVIEW	Edit		03/05/2019	03/20/2019	03/20/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 259	5450 24 MILE SIDEWALK EASEMENT - ENG REVIEW	Edit		03/05/2019	03/20/2019	03/20/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 255	5085 AUBURN CHANGE OF ADDRESS REQUEST	Edit		03/05/2019	03/20/2019	03/20/2019			117.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$687.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	176753	VEHICLE MAINT B9	Edit		03/04/2018	03/20/2019	03/20/2019			34.26	
1600 - MR MUFFLER & BRAKES	20909	VEHICLE B2 REPAIR	Edit		02/11/2019	03/20/2019	03/20/2019			841.00	
7857 - STONE'S ACE HARDWARE	88839	PRM-3 VINYL NUMBERS FOR NEW VEHICLE	Edit		02/15/2019	03/20/2019	03/20/2019			2.97	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$878.23</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 21	<u>\$9,555.52</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JTJ WLGY RVK1	Adult Non-Fiction Print Books	Edit		02/19/2019	03/20/2019	03/20/2019			37.95	
165 - BRODART CO	B5552689	Adult Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	12/31/2018			147.24	
165 - BRODART CO	B5553308	Adult Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	12/31/2018			47.17	
165 - BRODART CO	B5553355	Adult Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	12/31/2018			22.59	
165 - BRODART CO	B5553417	Adult Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	12/31/2018			72.17	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5552628	Adult Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			1,232.20	
165 - BRODART CO	B5552863	Adult Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			1,128.36	
22849 - ENSLOW PUBLISHING INC	ENL4022391	Adult Non-Fiction Print Books	Edit		02/27/2019	03/20/2019	03/20/2019			1,006.15	
2512 - GREY HOUSE PUBLISHING INC	951949	Adult Non-Fiction Print Books	Edit		01/30/2019	03/20/2019	03/20/2019			487.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$4,180.88</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5552679	Adult Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			1,136.80	
165 - BRODART CO	B5552686	Adult Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			136.05	
165 - BRODART CO	B5552795	Adult Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			25.36	
13279 - GALE/CENGAGE LEARNING	66614222	Adult Fiction Print Books	Edit		02/19/2019	03/20/2019	03/20/2019			131.15	
13279 - GALE/CENGAGE LEARNING	66630326	Adult Fiction Print Books	Edit		02/20/2019	03/20/2019	03/20/2019			27.74	
6685 - INGRAM LIBRARY SERVICES	38822339	Adult Fiction Print Books	Edit		02/12/2019	03/20/2019	03/20/2019			33.58	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 6	<b>\$1,490.68</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76183229	Adult Books on CD, Playaway	Edit		02/11/2019	03/20/2019	12/31/2018			84.98	
3063 - RECORDED BOOKS INC	76183880	Adult Books on CD, Playaway	Edit		02/12/2019	03/20/2019	12/31/2018			37.99	
3063 - RECORDED BOOKS INC	76184406	Adult Books on CD, Playaway	Edit		02/13/2019	03/20/2019	12/31/2018			24.99	
3063 - RECORDED BOOKS INC	76184982	Adult Books on CD, Playaway	Edit		02/14/2019	03/20/2019	12/31/2018			65.99	
3063 - RECORDED BOOKS INC	76188469	Adult Books on CD, Playaway	Edit		02/27/2019	03/20/2019	12/31/2018			39.99	
3063 - RECORDED BOOKS INC	76189349	Adult Books on CD, Playaway	Edit		02/25/2019	03/20/2019	12/31/2018			79.98	
3063 - RECORDED BOOKS INC	76183014	Adult Books on CD, Playaway	Edit		02/08/2019	03/20/2019	03/20/2019			45.00	
3063 - RECORDED BOOKS INC	76183540	Adult Books on CD, Playaway	Edit		02/11/2019	03/20/2019	03/20/2019			39.99	
3063 - RECORDED BOOKS INC	76183676	Adult Books on CD, Playaway	Edit		02/12/2019	03/20/2019	03/20/2019			84.99	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76184072	Adult Books on CD, Playaway	Edit		02/13/2019	03/20/2019	03/20/2019			39.99	
3063 - RECORDED BOOKS INC	76186101	Adult Books on CD, Playaway	Edit		02/19/2019	03/20/2019	03/20/2019			92.47	
3063 - RECORDED BOOKS INC	76187010	Adult Books on CD, Playaway	Edit		02/20/2019	03/20/2019	03/20/2019			39.99	
3063 - RECORDED BOOKS INC	76187850	Adult Books on CD, Playaway	Edit		02/21/2019	03/20/2019	03/20/2019			39.99	
3063 - RECORDED BOOKS INC	76189514	Adult Books on CD, Playaway	Edit		02/25/2019	03/20/2019	03/20/2019			39.99	
3063 - RECORDED BOOKS INC	76189686	Adult Books on CD, Playaway	Edit		02/26/2019	03/20/2019	03/20/2019			36.99	
3063 - RECORDED BOOKS INC	76191393	Adult Books on CD, Playaway	Edit		02/28/2019	03/20/2019	03/20/2019			37.99	
3063 - RECORDED BOOKS INC	76191645	Adult Books on CD, Playaway	Edit		02/28/2019	03/20/2019	03/20/2019			31.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 17	<b>\$863.30</b>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	96949916	Adult Media (CD,DVD,etc.)	Edit		02/06/2019	03/20/2019	03/20/2019			63.72	
16542 - MIDWEST TAPE	69684291	Adult Media (CD,DVD,etc.)	Edit		02/13/2019	03/20/2019	03/20/2019			65.97	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 2	<b>\$129.69</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5552509	Juvenile - YA Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	12/31/2018			24.76	
165 - BRODART CO	B5552533	Juvenile - YA Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			92.72	
165 - BRODART CO	B5553311	Juvenile - YA Non-Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			69.97	
22849 - ENSLOW PUBLISHING INC	ENL402238I	Juvenile - YA Non-Fiction Print Books	Edit		02/27/2019	03/20/2019	03/20/2019			369.30	
19350 - MASON CREST PUBLISHERS	1113097	Juvenile - YA Non-Fiction Print Books & ADULT NON-FIC PRINT	Edit		02/25/2019	03/20/2019	03/20/2019			394.15	
1548 - THE CHILD'S WORLD	NA143027	Juvenile - YA Non-Fiction Print Books	Edit		02/26/2019	03/20/2019	03/20/2019			61.85	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<b>\$1,012.75</b>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5552482	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			72.64	
165 - BRODART CO	B5552524	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			111.00	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5552701	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			269.29	
165 - BRODART CO	B5552740	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			109.24	
165 - BRODART CO	B5552804	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			12.09	
165 - BRODART CO	B5552946	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			81.98	
165 - BRODART CO	B5553554	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			2.99	
165 - BRODART CO	B5553576	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			24.52	
165 - BRODART CO	B5553657	Juvenile - YA Fiction Print Books	Edit		02/23/2019	03/20/2019	03/20/2019			32.97	
20426 - SCHOLASTIC LIBRARY PUBLISHING	18829823	Juvenile - YA Fiction Print Books	Edit		02/21/2019	03/20/2019	03/20/2019			21.78	
6325 - THE BOOK FARM	ERG10062	Juvenile - YA Fiction Print Books	Edit		02/20/2019	03/20/2019	03/20/2019			80.28	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 11	<u>\$818.78</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	97016622	Juvenile Books on CD, Playaway	Edit		02/20/2019	03/20/2019	03/20/2019			39.99	
3063 - RECORDED BOOKS INC	76184856	Juvenile Books on CD, Playaway	Edit		02/14/2019	03/20/2019	03/20/2019			285.40	
11865 - WESTON WOODS STUDIOS	18864858	Juvenile Books on CD, Playaway	Edit		02/26/2019	03/20/2019	03/20/2019			56.90	
11865 - WESTON WOODS STUDIOS	18866741	Juvenile Books on CD, Playaway	Edit		02/26/2019	03/20/2019	03/20/2019			28.45	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$410.74</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	38830759	BOOK CLUB BOOKS	Edit		02/13/2019	03/20/2019	03/20/2019			197.20	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$197.20</u>
Account <b>726.514 - Donations Expense</b>											
12603 - AMAZON CAPITAL SERVICES INC	1G4K JRPD Y13M	Donations Expense - 3 BOOKS	Edit		02/22/2019	03/20/2019	03/20/2019			66.12	
12603 - AMAZON CAPITAL SERVICES INC	1WGT 64LD Y1H3	Donations Expense - 1 BOOK	Edit		02/24/2019	03/20/2019	03/20/2019			18.14	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 2	<u>\$84.26</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			442.44	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6555768	LAMINATE	Edit		02/21/2019	03/20/2019	03/20/2019			316.90	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$759.34</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	18795	CD/DVD CLEANER	Edit		02/05/2019	03/20/2019	03/20/2019			25.00	
12645 - MARCO TECHNOLOGIES LLC	INV6071226	PUBLIC COPIER 1/20-2/19/19 USAGE	Edit		02/27/2019	03/20/2019	03/20/2019			242.26	
12314 - SENSOURCE	40687	DATA HOSTING SERVICE VEACLOUD PLATFORM	Edit		02/14/2019	03/20/2019	03/20/2019			300.00	
10242 - WELLS FARGO FINANCIAL LEASING	5005791800	COIN MACHINE 1/15-2/14/19	Edit		01/17/2019	03/20/2019	03/20/2019			3.68	
10242 - WELLS FARGO FINANCIAL LEASING	5005920801	PUBLIC COPIERS 2/13-3/12/19	Edit		02/14/2019	03/20/2019	03/20/2019			368.26	
10242 - WELLS FARGO FINANCIAL LEASING	5005920802	COIN MACHINE PROPERTY TAX	Edit		02/14/2019	03/20/2019	03/20/2019			14.25	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 6	<u>\$953.45</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	495424	Collection Fees JANUARY 2019	Edit		02/01/2019	03/20/2019	03/20/2019			161.10	
								Account <b>830.600 - Collection Fees</b> Totals		Invoice Transactions 1	<u>\$161.10</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			77.01	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$77.01</u>
Account <b>880.100 - Community Promotion</b>											
10094 - OAKLAND SCHOOLS	GR1901311447 2	WELCOME BROCHURES	Edit		01/31/2019	03/20/2019	03/20/2019			366.00	
								Account <b>880.100 - Community Promotion</b> Totals		Invoice Transactions 1	<u>\$366.00</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4714	LIBRARY CLEANING FOR JANUARY 2019	Edit		02/01/2019	03/20/2019	03/20/2019			1,061.33	
11438 - SUPERIOR IMAGE CLEANING	4745	LIBRARY CLEANING FOR FEBRUARY 2019	Edit		03/04/2019	03/20/2019	03/20/2019			1,061.33	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$2,122.66</u>
								Department <b>738 - Library</b> Totals		Invoice Transactions 71	<u>\$13,627.84</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	88330	RANDOM CDL DRUG SCREENS	Edit		03/04/2019	03/20/2019	03/20/2019			120.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$120.00</u>





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
10238 - PICANO'S ITALIAN GRILLE	3619	BALANCE OF 4-4-19 LUNCHEON	Edit		03/06/2019	03/20/2019	03/20/2019			711.17	
13454 - TROY HISTORICAL SOCIETY	3619	TOUR 4-4-19	Edit		03/04/2019	03/20/2019	03/20/2019			215.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$926.17</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	32019SRCTRPC 01	KROGER - COOKIES & COLORING	Edit		02/28/2019	03/20/2019	03/20/2019			10.50	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$10.50</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	3619	INSTRUCTOR PYMT FEB 22,25,26,27, & MARCH 4,5,6, 2019	Edit		03/06/2019	03/20/2019	03/20/2019			259.00	
25725 - CLARENCE A SNODGRASS	3619	WATERCOLOR COMMISSION FEB 2019	Edit		03/06/2019	03/20/2019	03/20/2019			224.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$483.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	10563	SMART BUS SUPPLIES	Edit		03/05/2019	03/20/2019	03/20/2019			77.69	
15642 - SMART	16735	SMART BUS REPAIRS	Edit		02/21/2019	03/20/2019	03/20/2019			166.30	
15642 - SMART	16712	SMART BUS REPAIRS	Edit		02/21/2019	03/20/2019	03/20/2019			901.81	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,145.80</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			157.27	
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$208.61</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$2,894.08</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	173	CONCERT 7-24-19, 50% DEPOSIT	Edit		01/23/2019	03/20/2019	03/20/2019			1,250.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	3062019	MOM AND SON DANCE DJ	Edit		02/28/2019	03/20/2019	03/20/2019			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0320201902	COSTUME CLEANING	Edit		02/26/2019	03/20/2019	03/20/2019	03/01/2019		8.95	
9929 - PATRICIA SCOTT	15057	MOM & SON DANCE CENTERPIECES	Edit		02/28/2019	03/20/2019	03/20/2019			336.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	<u>\$1,894.95</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
12610 - 4IMPRINT INC	7113875	STAC 300 SPORT BOTTLES IMPRINTED	Edit		03/06/2019	03/20/2019	03/20/2019			445.98	
12603 - AMAZON CAPITAL SERVICES INC	1HM1 6N4W 4J4P	ACCT 3998391 2-PLAY STATION 4 CONSOLES AND GAMES	Edit		02/19/2019	03/20/2019	03/20/2019			966.72	
12603 - AMAZON CAPITAL SERVICES INC	17DJ NCKW DMNW	STAC GYM TOWELS	Edit		02/25/2019	03/20/2019	03/20/2019			65.98	
12603 - AMAZON CAPITAL SERVICES INC	1YG4 43L7 6L3V	3 PORTABLE PICKLEBALL NET SYSTEMS	Edit		02/25/2019	03/20/2019	03/20/2019			539.97	
12603 - AMAZON CAPITAL SERVICES INC	1KKG KTD7 QQXJ	STAC - ELECTRONIC DARTBOARD AND FOOSBALL TABLE	Edit		02/28/2019	03/20/2019	03/20/2019			991.84	
1459 - BEAN BROS TROPHY & AWARD CO	22705 19	BOYS BASKETBALL 3 & 4 GRADE 24 TROPHIES	Edit		02/27/2019	03/20/2019	03/20/2019			262.00	
1459 - BEAN BROS TROPHY & AWARD CO	22803 19	SPECIAL RECREATION BOWLING 50 TROPHIES	Edit		02/28/2019	03/20/2019	03/20/2019			280.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0320201901	SPEC REC DINNER OUTING - TACO LOCO	Edit		02/21/2019	03/20/2019	03/20/2019			44.00	
12250 - VITALE'S PERFECT GAME INC	70369JTO	TUNNEL SPONSOR BANNER	Edit		02/28/2019	03/20/2019	03/20/2019			100.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 9	<u>\$3,696.49</u>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	139557	INSTRUCTOR COMMISSION 2/1-3/5/19	Edit		03/05/2019	03/20/2019	03/20/2019			87.75	
5344 - LORI BRAINARD	139664	INSTRUCTOR COMMISSION 2/13-3/7/19	Edit		03/07/2019	03/20/2019	03/20/2019			308.43	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	138236	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	03/20/2019	03/20/2019			89.70	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	139554	INSTRUCTOR COMMISSION 1/19-3/5/19	Edit		03/05/2019	03/20/2019	03/20/2019			204.75	
13974 - SMART LLC	139556	INSTRUCTOR COMMISSION 1/18-3/5/19	Edit		03/05/2019	03/20/2019	03/20/2019			78.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	139568	INSTRUCTOR COMMISSION 1/1-3/5/19	Edit		03/05/2019	03/20/2019	03/20/2019			19.50
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 6	<u>\$788.13</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 19	<u>\$6,379.57</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
8254 - MICHAEL MARCATH	MECHANIC2019	MECHANIC RENEWAL FEE	Edit		02/27/2019	03/20/2019	03/20/2019			20.35
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$20.35</u>
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1FYP JJXP CXPF	TURTLE FOOD; BANDAGES	Edit		02/24/2019	03/20/2019	03/20/2019			35.49
15228 - HOME DEPOT CREDIT SERVICES	7022567	STAC TOOLS	Edit		02/25/2019	03/20/2019	03/20/2019			30.68
15228 - HOME DEPOT CREDIT SERVICES	8043640	STUDSENSOR TOOL, SCREWS, STUDS	Edit		03/06/2019	03/20/2019	03/20/2019			15.97
15228 - HOME DEPOT CREDIT SERVICES	7034529	MILWAUKEE 20V DRILL/IMPACT COMBO KIT & ACCESSORIES	Edit		03/07/2019	03/20/2019	03/20/2019			208.91
7857 - STONE'S ACE HARDWARE	89037	PRM-LIONS FIELD EQUIPMENT STORAGE	Edit		03/04/2019	03/20/2019	03/20/2019			5.97
7857 - STONE'S ACE HARDWARE	89047	3 KEYS PRM-SHOP NUTS AND BOLTS	Edit		03/05/2019	03/20/2019	03/20/2019			.89
2093 - ULINE	106031877	2 STACKABLE CHAIR DOLLY	Edit		02/20/2019	03/20/2019	03/20/2019			163.48
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$461.39</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			108.85
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$108.85</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	10152	SALT SPREADER EQUIPMENT RPR	Edit		02/26/2019	03/20/2019	03/20/2019			40.40
326 - DECKER AUTO PARTS INC	10200	SALT SPREDDER EQUIPMENT RPR	Edit		02/26/2019	03/20/2019	03/20/2019			70.23
4352 - HERITAGE-CRYSTAL CLEAN LLC	15540994	ANTIFREEZE RECYCLED	Edit		02/12/2019	03/20/2019	03/20/2019			389.28
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	260851	EQUIPMENT TRAILER PARTS	Edit		02/20/2019	03/20/2019	03/20/2019			140.00
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 4	<u>\$639.91</u>



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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>											
15228 - HOME DEPOT CREDIT SERVICES	33645	BATTERIES FOR TOILETS AND CLOCKS	Edit		02/22/2019	03/20/2019	03/20/2019			29.46	
15228 - HOME DEPOT CREDIT SERVICES	8043640	STUDSENSOR TOOL, SCREWS, STUDS	Edit		03/06/2019	03/20/2019	03/20/2019			21.49	
5136 - SCHARF'S SERVICE & FUEL OIL, INC.	5136	MUNICIPAL BLDG GENERATOR FUEL	Edit		03/05/2019	03/20/2019	03/20/2019			205.86	
11438 - SUPERIOR IMAGE CLEANING	4750	MUN BLDG FEB CLEANING	Edit		03/04/2019	03/20/2019	03/20/2019			1,764.91	
1723 - SUPPLY DEN INC	411515 00	MUN BLDG & CMTY CTR FLOOR WAX/STRIPPER	Edit		03/06/2019	03/20/2019	03/20/2019			86.06	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<b>\$2,107.78</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	34301	PICNIC TABLE SUPPLIES	Edit		03/04/2019	03/20/2019	03/20/2019			270.05	
15228 - HOME DEPOT CREDIT SERVICES	8043640	STUDSENSOR TOOL, SCREWS, STUDS	Edit		03/06/2019	03/20/2019	03/20/2019			21.48	
4093 - JOHN'S LUMBER & HARDWARE	21620 2	PICNIC TABLE SUPPLIES	Edit		02/25/2019	03/20/2019	03/20/2019			17.99	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190169	2019 MACOMB ORCHARD TRAIL MAINTENANCE	Edit		02/13/2019	03/20/2019	03/20/2019			5,000.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<b>\$5,309.52</b>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339638	CABLE FOR SQUEEGEE	Edit		02/24/2019	03/20/2019	03/20/2019			7.95	
11438 - SUPERIOR IMAGE CLEANING	4751	PRM FEB CLEAN	Edit		03/04/2019	03/20/2019	03/20/2019			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 2	<b>\$505.45</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	INV1756701	CMTY CTR YRLY FIRE EXTINGUISHER AND STOVE HOOD INSPECTION	Edit		02/15/2019	03/20/2019	03/20/2019			553.50	
12977 - GRAINGER INC	9089209473	COMMUNITY CTR SLOP SINK PART	Edit		02/15/2019	03/20/2019	03/20/2019			1.96	
12977 - GRAINGER INC	9089209465	COMMUNITY CTR SLOP SINK PART	Edit		02/15/2019	03/20/2019	03/20/2019			4.67	
15228 - HOME DEPOT CREDIT SERVICES	1041459	SENIOR CTR SLOP SINK RPR	Edit		02/21/2019	03/20/2019	03/20/2019			4.27	
15228 - HOME DEPOT CREDIT SERVICES	33645	BATTERIES FOR TOILETS AND CLOCKS	Edit		02/22/2019	03/20/2019	03/20/2019			29.46	
15228 - HOME DEPOT CREDIT SERVICES	5573891	CMTY CTR JANITOR SLOP SINK DRAIN RPR	Edit		02/27/2019	03/20/2019	03/20/2019			28.16	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
7857 - STONE'S ACE HARDWARE	89076	PRM-SR CTR KITCHEN SPONGE SCRUB	Edit		03/06/2019	03/20/2019	03/20/2019			2.99	
11438 - SUPERIOR IMAGE CLEANING	4747	SR CTR FEB CLEANING	Edit		03/04/2019	03/20/2019	03/20/2019			1,102.16	
1723 - SUPPLY DEN INC	411515 00	MUN BLDG & CMTY CTR FLOOR WAX/STRIPPER	Edit		03/06/2019	03/20/2019	03/20/2019			86.06	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02719604 0001	CMTY CTR BOILER #2 INDUCER MOTOR	Edit		02/26/2019	03/20/2019	03/20/2019			628.28	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 10	\$2,441.51
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	6042238	DISCO FENCE RPR	Edit		02/26/2019	03/20/2019	03/20/2019			18.32	
1383 - WASHINGTON ELEVATOR CO INC	1 1258092	SALT	Edit		02/28/2019	03/20/2019	03/20/2019			290.73	
1383 - WASHINGTON ELEVATOR CO INC	1 1257746	SALT	Edit		02/25/2019	03/20/2019	03/20/2019			355.25	
1383 - WASHINGTON ELEVATOR CO INC	1 1258015	SALT	Edit		02/27/2019	03/20/2019	03/20/2019			284.20	
1383 - WASHINGTON ELEVATOR CO INC	1 1257855	SALT	Edit		02/26/2019	03/20/2019	03/20/2019			253.03	
1383 - WASHINGTON ELEVATOR CO INC	1 1258137	SALT	Edit		02/28/2019	03/20/2019	03/20/2019			379.75	
1383 - WASHINGTON ELEVATOR CO INC	1 1258573	SALT	Edit		03/07/2019	03/20/2019	03/20/2019			261.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1258184	SALT	Edit		03/01/2019	03/20/2019	03/20/2019			288.55	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	\$2,130.83
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12164 - FAMILY FARM AND HOME ROMEO	121Z	VEHICLE TRAILER SUPPLIES	Edit		03/04/2019	03/20/2019	03/20/2019			95.97	
4093 - JOHN'S LUMBER & HARDWARE	51441 1	FLAT BED TRAILER WOOD	Edit		03/06/2019	03/20/2019	03/20/2019			388.34	
7857 - STONE'S ACE HARDWARE	89024	PRM-TRAILER SUPPLIES	Edit		03/04/2019	03/20/2019	03/20/2019			34.86	
13361 - VERSALIFT MIDWEST	S22430	PRM19V RPR HYDRAULIC HOSE	Edit		02/25/2019	03/20/2019	03/20/2019			243.94	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	\$763.11
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			9.10	
1158 - SHELBY TWP DPW	215147300 0219	CHAPEL 10/30/18-2/1/19	Edit		02/01/2019	03/20/2019	03/20/2019			5.13	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 2	\$14.23
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			165.27	
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			154.06	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 0219	PRM 10/30/18-2/1/19	Edit		02/01/2019	03/20/2019	03/20/2019			207.51	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 3	<u>\$526.84</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			830.47	
1158 - SHELBY TWP DPW	218973800 0219	SPLASH PAD 10/30-2/1/19	Edit		02/01/2019	03/20/2019	03/20/2019			6.12	
1158 - SHELBY TWP DPW	223010900 0219	LOMBARDO 11/6/18-2/12/19	Edit		02/12/2019	03/20/2019	03/20/2019			5.16	
1158 - SHELBY TWP DPW	223010700 0219	LOMBARDO CMFT STATION 11/14/18-2/12/19	Edit		02/12/2019	03/20/2019	03/20/2019			5.85	
1158 - SHELBY TWP DPW	221136600 0219	FORD CENTRAL PARK 10/31/18-2/12/2019	Edit		02/12/2019	03/20/2019	03/20/2019			31.80	
1158 - SHELBY TWP DPW	215134000 0219	MSP 11/2/18-2/8/19	Edit		02/08/2019	03/20/2019	03/20/2019			164.84	
1158 - SHELBY TWP DPW	218973000 0219	SHEPHERD PARK 10/5/18-2/12/19	Edit		02/12/2019	03/20/2019	03/20/2019			31.80	
1158 - SHELBY TWP DPW	215144400 0219	LIONS SOCCER FIELD 11/5/18-2/12/19	Edit		02/12/2019	03/20/2019	03/20/2019			5.16	
1158 - SHELBY TWP DPW	223011100 0219	LOMBARDO COMMONS 11/6/18-2/12/19	Edit		02/12/2019	03/20/2019	03/20/2019			5.16	
1158 - SHELBY TWP DPW	220979200 0219	RBP 11/16/18-2/12/19	Edit		02/12/2019	03/20/2019	03/20/2019			5.16	
1158 - SHELBY TWP DPW	215134800 0219	MSP GARAGE 11/21/18-2/25/19	Edit		02/25/2019	03/20/2019	03/20/2019			2.50	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 11	<u>\$1,094.02</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 62	<u>\$16,123.79</u>
Department <b>800 - Planning</b>											
Account <b>709.000 - Education &amp; Training</b>											
13464 - AMBER BEAUCHAMP	3072019	WINTER 2019 TUITION REIMBURSEMENT	Edit		03/07/2019	03/20/2019	03/20/2019			497.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$497.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12499 - SCOTT ALEF	100656	MSU EXTENSION ZONING ADMINISTRATOR CERTIFICATE PROGRAM	Edit		02/06/2019	03/20/2019	03/20/2019			460.74	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>460.74</u>
Account <b>802.500 - Consulting Fees</b>											
10717 - MKSK	2190020	TRAFFIC STUDY MEETING COUNTY	Edit		02/20/2019	03/20/2019	03/20/2019			805.98	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>805.98</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	319 1908	P&Z DDA NOTICE PUBLICATION	Edit		02/20/2019	03/20/2019	03/20/2019			96.25	
12554 - C & G PUBLISHING	320 1908	P&Z SP#18-29 (SLU-12) EMERALD POND	Edit		02/20/2019	03/20/2019	03/20/2019			87.50	
12554 - C & G PUBLISHING	321 1908	P&Z MARCH ZBA AGENDA	Edit		02/20/2019	03/20/2019	03/20/2019			113.75	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$297.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 6	<u>\$2,061.22</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			1,424.72	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,424.72</u>
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	RDJ5208	BLANK CDRW AND DVDRW FOR GENERAL USE	Edit		02/18/2019	03/20/2019	03/20/2019			72.00	
8340 - GRANICUS	109858	MINUTE TRAQ MONTHLY SUBSCRIPTION MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 2	<u>\$859.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5055964519	WORKROOM COPIER - FEB 2019	Edit		02/22/2019	03/20/2019	03/20/2019			80.80	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$80.80</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	AMDT941	MONTHLY SHRED SERVICE - FEB 2019	Edit		02/28/2019	03/20/2019	03/20/2019			67.90	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>67.90</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	AMEU648	MONTHLY RECORDS STORAGE - MARCH 2019	Edit		02/28/2019	03/20/2019	03/20/2019			2,046.98	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>2,046.98</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7311	MARCH IT SUPPORT	Edit		02/27/2019	03/20/2019	03/20/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,561.84</u>
Account <b>829.999 - Veterans Committee</b>											
12605 - EXPRESSIVE STONE STUDIO	10178	KNAUS/LEMANSKI PAVERS	Edit		03/06/2019	03/20/2019	03/20/2019			57.00	
									Account <b>829.999 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>57.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			1,159.99	
16852 - VERIZON WIRELESS	9825311942	WIRELESS PHONE BILL 3/2-4/1/19	Edit		03/01/2019	03/20/2019	03/20/2019			1,180.52	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>2,340.51</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	677401 IN	GASOLINE & DIESEL	Edit		03/07/2019	03/20/2019	03/20/2019			17,103.45	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>17,103.45</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			1,206.22	
1158 - SHELBY TWP DPW	215147900 0219	MUN BLDG 10/30/18-2/1/19	Edit		02/01/2019	03/20/2019	03/20/2019			485.66	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 2	<u>1,691.88</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			270.90	
1158 - SHELBY TWP DPW	215144300 0219	CMTY CTR 10/30/18-2/1/19	Edit		02/01/2019	03/20/2019	03/20/2019			1,242.89	





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215143700 0219	CMTY CTR PAVILION & LIONS 10/30/18-2/12/19	Edit		02/12/2019	03/20/2019	03/20/2019			3,320.95	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 3	<u>\$4,834.74</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1029	STAC LED LIGHTING CONSULTING - FEB/MARCH 2019	Edit		03/13/2019	03/20/2019	03/20/2019			2,999.88	
									Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	<u>\$2,999.88</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3308255627	MAILING MACHINE LEASE - 12/30/18 - 3/29/19	Edit		02/27/2019	03/20/2019	03/20/2019			724.71	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$724.71</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 18	<u>\$37,793.91</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.975 - Capital Outlay - Imaging</b>											
7948 - GENERAL CODE CMS LLC	PC0000031157	ADDITIONAL 5 USER LICENSES 3/1/19-2/28/20	Edit		02/28/2019	03/20/2019	03/20/2019			7,365.00	
									Account <b>975.975 - Capital Outlay - Imaging</b> Totals	Invoice Transactions 1	<u>\$7,365.00</u>
Account <b>984.371 - Capital Outlay - Protective Inspection</b>											
6723 - HP INC	9008683885	2 REPLACEMENT COMPUTERS	Edit		02/07/2019	03/20/2019	03/20/2019			2,038.44	
6723 - HP INC	9008658519	1 REPLACEMENT COMPUTER	Edit		01/25/2019	03/20/2019	03/20/2019			885.06	
									Account <b>984.371 - Capital Outlay - Protective Inspection</b> Totals	Invoice Transactions 2	<u>\$2,923.50</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$10,288.50</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 260	<u>\$106,498.81</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>251.000 - Accrued Interest Payable</b>											
1158 - SHELBY TWP DPW	DPW20190401	F & P PENSION DPW LOAN INTEREST PAYMENT	Edit		03/07/2019	03/20/2019	03/20/2019			13,560.00	
									Account <b>251.000 - Accrued Interest Payable</b> Totals	Invoice Transactions 1	<u>\$13,560.00</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53641259	TRAINING MATERIALS	Edit		02/19/2019	03/20/2019	03/20/2019			196.55	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
1858 - CITY OF FARMINGTON HILLS	NAAAC 19 134	REG FEE "ACTIVE ASSAILANT CONF" APR 25-26, 2019 (RS,FP,DR,DB,AM)	Edit		02/22/2019	03/20/2019	03/20/2019			750.00	
11220 - DARIN W GEYER	22619DG	REIMBURSE REG FEE "FIREGROUND SEARCH OPER I" JUL 22-24, 2019	Edit		02/26/2019	03/20/2019	03/20/2019			750.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,696.55</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	32019	CBA PENSION ADJUSTMENT APRIL 2019	Edit		03/01/2019	03/20/2019	03/20/2019			358.67	
6027 - LEE ANN SHEPHERD	32019	CBA PENSION ADJUSTMENT APRIL 2019	Edit		03/01/2019	03/20/2019	03/20/2019			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	14174	BATTERIES - STATION 1	Edit		02/25/2019	03/20/2019	03/20/2019			119.95	
8365 - GREAT LAKES ACE HARDWARE	1254	MARKERS/LUMBER CRAYONS - TECH RESCUE TRAILER #57 (ACCT #200348)	Edit		03/02/2019	03/20/2019	03/20/2019			17.88	
8365 - GREAT LAKES ACE HARDWARE	1257	SUPPLIES FOR GEAR DRYER (ACCT #200348)	Edit		03/06/2019	03/20/2019	03/20/2019			15.14	
21079 - HOME DEPOT CREDIT SERVICES	8032060	CAUTION TAPE FOR TRUCKS	Edit		02/24/2019	03/20/2019	03/20/2019			95.88	
21079 - HOME DEPOT CREDIT SERVICES	WD58696084	PARTS FOR GEAR DRYERS; DRILLS FOR TECH TEAM	Edit		03/07/2019	03/20/2019	03/20/2019			507.39	
7857 - STONE'S ACE HARDWARE	88957	FIRE SUPPLIES FOR GEAR DRYER & STATION 2	Edit		02/26/2019	03/20/2019	03/20/2019			109.25	
22612 - VALLEY CITY LINEN	29032327	STATION 5 LINENS	Edit		02/25/2019	03/20/2019	03/20/2019			85.98	
22612 - VALLEY CITY LINEN	29032330	STATION 4 LINENS	Edit		02/25/2019	03/20/2019	03/20/2019			57.66	
22612 - VALLEY CITY LINEN	29032331	STATION 1 LINENS	Edit		02/25/2019	03/20/2019	03/20/2019			82.78	
22612 - VALLEY CITY LINEN	29032332	40 HOUR LINENS	Edit		02/25/2019	03/20/2019	03/20/2019			29.05	
22612 - VALLEY CITY LINEN	29032335	STATION 3 LINENS	Edit		02/25/2019	03/20/2019	03/20/2019			70.80	
22612 - VALLEY CITY LINEN	29032336	STATION 2 LINENS	Edit		02/25/2019	03/20/2019	03/20/2019			70.30	
22612 - VALLEY CITY LINEN	29037264	STATION 2 LINENS	Edit		03/04/2019	03/20/2019	03/20/2019			70.30	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	29037263	STATION 3 LINENS	Edit		03/04/2019	03/20/2019	03/20/2019			70.80	
22612 - VALLEY CITY LINEN	29037260	40 HOUR LINENS	Edit		03/04/2019	03/20/2019	03/20/2019			21.55	
22612 - VALLEY CITY LINEN	29037259	STATION 1 LINENS	Edit		03/04/2019	03/20/2019	03/20/2019			63.98	
22612 - VALLEY CITY LINEN	29037258	STATION 4 LINENS	Edit		03/04/2019	03/20/2019	03/20/2019			26.26	
22612 - VALLEY CITY LINEN	29037255	STATION 5 LINENS	Edit		03/04/2019	03/20/2019	03/20/2019			68.46	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 18	<b>\$1,583.41</b>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	9500964967	MEDICAL SUPPLIES	Edit		02/04/2019	03/20/2019	03/20/2019			1,115.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	698579	OXYGEN CYLINDER RENTAL - STATION 1	Edit		02/28/2019	03/20/2019	03/20/2019			1.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	698825	OXYGEN CYLINDER RENTAL - STATION 4	Edit		02/28/2019	03/20/2019	03/20/2019			25.00	
19884 - BOUND TREE MEDICAL LLC	83112107	MEDICAL SUPPLIES	Edit		02/13/2019	03/20/2019	03/20/2019			711.87	
1446 - J & B MEDICAL SUPPLY INC	4989388	MEDICAL SUPPLIES	Edit		01/07/2019	03/20/2019	03/20/2019			276.60	
1446 - J & B MEDICAL SUPPLY INC	5007873	MEDICAL SUPPLIES	Edit		01/14/2019	03/20/2019	03/20/2019			121.22	
1446 - J & B MEDICAL SUPPLY INC	5175047	MEDICAL SUPPLIES	Edit		02/04/2019	03/20/2019	03/20/2019			769.76	
1569 - SUNSHINE MEDICAL SUPPLY INC	150935	MEDICAL SUPPLIES	Edit		02/13/2019	03/20/2019	03/20/2019			1,139.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 8	<b>\$4,161.40</b>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	99312	V-FORCE COAT / PANT (JG)	Edit		02/15/2019	03/20/2019	03/20/2019			2,178.98	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1819857	EXTRICATION GLOVES; FF EQUIPMENT	Edit		02/28/2019	03/20/2019	03/20/2019			387.38	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<b>\$2,566.36</b>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			52.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<b>\$52.31</b>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
3046 - O'REILLY AUTO PARTS	3321 315027	MOTOR OIL FOR SMALL EQUIPMENT - STATION 1	Edit		03/01/2019	03/20/2019	03/20/2019			14.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<b>\$14.98</b>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			270.42	
21443 - DTE ENERGY COMPANY	9200 093 5128 8	UNMETERED EMERGENCY WARNING SYSTEM-13620 25 MILE RD	Edit		02/28/2019	03/20/2019	03/20/2019			6.44	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>770.000 - Emergency Preparedness Expense</b>										
21443 - DTE ENERGY COMPANY	9200 093 5130 4	UNMETERED EMERGENCY WARNING SYSTEM - 50969 RYAN RD	Edit		03/05/2019	03/20/2019	03/20/2019			6.44
21443 - DTE ENERGY COMPANY	9200 093 5051 2	UNMETERED EMERGENCY WARNING SYSTEM-4092 AUBURN	Edit		02/14/2019	03/20/2019	03/20/2019			1.55
							Account <b>770.000 - Emergency Preparedness Expense</b> Totals		Invoice Transactions 4	<u>\$284.85</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
15970 - THE ACCUMED GROUP	21477	EMS BILLING FEE FEBRUARY 2019	Edit		03/01/2019	03/20/2019	03/20/2019			9,829.81
							Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals		Invoice Transactions 1	<u>\$9,829.81</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7311	MARCH IT SUPPORT	Edit		02/27/2019	03/20/2019	03/20/2019			3,561.83
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			459.02
16852 - VERIZON WIRELESS	9825200257	CELL PHONES/EKG TRANSMISSIONS 3/2-4/1/19	Edit		03/01/2019	03/20/2019	03/20/2019			759.31
16852 - VERIZON WIRELESS	9824951674	FIRE MODEMS 1/26 - 2/25/19	Edit		02/25/2019	03/20/2019	03/20/2019			555.76
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 3	<u>\$1,774.09</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	52584	MARKER LIGHT & REFLECTOR: E-5 (#38)	Edit		02/08/2019	03/20/2019	03/20/2019			100.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	52624	MARKER LIGHT: Q-3 (#26)	Edit		02/20/2019	03/20/2019	03/20/2019			8.78
10950 - APOLLO FIRE APPARATUS REPAIR INC	52582	REPAIR WORK E1 (#43)	Edit		02/19/2019	03/20/2019	03/20/2019			1,571.75
10950 - APOLLO FIRE APPARATUS REPAIR INC	52588	PISTON INTAKE VALVE - E3 (#30)	Edit		02/11/2019	03/20/2019	03/20/2019			1,177.29
10950 - APOLLO FIRE APPARATUS REPAIR INC	52672	PREVENTIVE MAINTENANCE A6 (#44)	Edit		02/25/2019	03/20/2019	03/20/2019			603.22
22524 - CYNERGY WIRELESS PRODUCTS INC	32524	ANTENNA - A6 (#44)	Edit		01/29/2019	03/20/2019	03/20/2019			410.28
4651 - LESLIE TIRE SERVICE INC	4101048	TWO TIRES A4 (#51)	Edit		02/19/2019	03/20/2019	03/20/2019			1,424.80
4651 - LESLIE TIRE SERVICE INC	4101143	TWO TIRES E4 (#47)	Edit		02/26/2019	03/20/2019	03/20/2019			1,463.72
3046 - O'REILLY AUTO PARTS	3365 257109	DIESEL EXHAUST FLUID	Edit		02/25/2019	03/20/2019	03/20/2019			283.99



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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>											
3046 - O'REILLY AUTO PARTS	3365 257231	WIRE REPAIR - TRAILER #56	Edit		02/26/2019	03/20/2019	03/20/2019			27.53	
3046 - O'REILLY AUTO PARTS	3321 315677	ATO FUSE E5 (#38)	Edit		03/05/2019	03/20/2019	03/20/2019			3.99	
12587 - SHELBY CAR WASH LLC	3 FD 2018	VEHICLE WASHES: DECEMBER 2018	Edit		02/15/2019	03/20/2019	12/31/2018			8.00	
12587 - SHELBY CAR WASH LLC	3 FD 2019	VEHICLE WASHES: JANUARY 2019	Edit		02/15/2019	03/20/2019	03/20/2019			24.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS464918	LOF; TIRE ROTATION; WATER PUMP U3 (#49)	Edit		03/07/2019	03/20/2019	03/20/2019			58.86	
Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals										Invoice Transactions 14	\$7,166.21
Account <b>863.000 - Gasoline</b>											
5136 - SCHARF'S SERVICE & FUEL OIL, INC.	A38451	FUEL FOR GENERATOR - STATION 1	Edit		03/05/2019	03/20/2019	03/20/2019			225.83	
13388 - WEX BANK	58240355	ETHANOL-FREE GAS	Edit		03/06/2019	03/20/2019	03/20/2019			24.48	
Account <b>863.000 - Gasoline</b> Totals										Invoice Transactions 2	\$250.31
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			1,788.45	
1158 - SHELBY TWP DPW	216972300 0219	STATION 1 WATER USAGE 10/30/18 - 2/1/19	Edit		02/01/2019	03/20/2019	12/31/2018			664.24	
1158 - SHELBY TWP DPW	214982900 0219	STATION 4 WATER USAGE 10/31/18 - 2/4/19	Edit		02/04/2019	03/20/2019	12/31/2018			208.23	
Account <b>920.000 - Utilities</b> Totals										Invoice Transactions 3	\$2,660.92
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	3119 3	STATION 3 PEST CONTROL - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	3519 2	STATION 2 PEST CONTROL - MARCH 2019	Edit		03/05/2019	03/20/2019	03/20/2019			45.00	
5697 - FIELD'S FIRE PROTECTION LLC	16030315	STATION 1 ANNUAL INSPECTION OF SPRINKLER & ALARM	Edit		03/06/2019	03/20/2019	03/20/2019			304.50	
5697 - FIELD'S FIRE PROTECTION LLC	16030500	STATION 2 ANNUAL SPRINKLER AND BACKFLOW INSPECTION	Edit		03/07/2019	03/20/2019	03/20/2019			748.50	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
5697 - FIELD'S FIRE PROTECTION LLC	16030595	STATION 3 ANNUAL SPRINKLER AND BACKFLOW INSPECTION	Edit		03/07/2019	03/20/2019	03/20/2019			748.50	
8365 - GREAT LAKES ACE HARDWARE	1258	EXIT SIGN BULBS - STATION 3 (CUST NO 200348)	Edit		03/07/2019	03/20/2019	03/20/2019			13.98	
15228 - HOME DEPOT CREDIT SERVICES	41606	WEATHER STRIP FOR DOOR - STATION 3	Edit		02/22/2019	03/20/2019	03/20/2019			5.34	
8678 - MC KERNAN INC	119234	REPAIR DOOR #3 - STATION 1	Edit		01/28/2019	03/20/2019	03/20/2019			250.00	
11438 - SUPERIOR IMAGE CLEANING	4740	FIRE DEPARTMENT CLEANING - FEBRUARY 2019	Edit		03/04/2019	03/20/2019	03/20/2019			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<u>\$2,380.82</u>
Account <b>980.000 - Equipment</b>											
22977 - BPI INFORMATION SYSTEMS	7298	COMPUTERS (DS & STATION 1 LIBRARY)	Edit		02/22/2019	03/20/2019	03/20/2019			1,848.00	
19217 - DELL MARKETING LP	10300165430	DELL LATITUDE LAPTOP FOR ENGINE	Edit		02/23/2019	03/20/2019	03/20/2019			2,148.39	
21079 - HOME DEPOT CREDIT SERVICES	WD58696084	PARTS FOR GEAR DRYERS; DRILLS FOR TECH TEAM	Edit		03/07/2019	03/20/2019	03/20/2019			299.00	
18496 - LIFEGUARD SYSTEMS INC	14141	DIVE TEAM EQUIPMENT	Edit		11/06/2018	03/20/2019	12/31/2018			58.48	
23058 - RESCOM SALES INC	900820	MODULAR INTERFACE & HEADSETS - TECH RESCUE TRAILER #57	Edit		02/27/2019	03/20/2019	03/20/2019			2,681.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1819857	EXTRICATION GLOVES; FF EQUIPMENT	Edit		02/28/2019	03/20/2019	03/20/2019			1,035.42	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$8,070.29</u>
Account <b>995.000 - Bond Interest Expense</b>											
1158 - SHELBY TWP DPW	DPW20190401	F & P PENSION DPW LOAN INTEREST PAYMENT	Edit		03/07/2019	03/20/2019	03/20/2019			13,560.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$13,560.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 79	<u>\$60,004.73</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 80	<u>\$73,564.73</u>



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<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2285561	PD - MEMBERSHIP RENEWAL 3/1/19-2/28/20	Edit		02/28/2019	03/20/2019	03/20/2019			37.50	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$37.50</u>
Account <b>251.000 - Accrued Interest Payable</b>											
1158 - SHELBY TWP DPW	DPW20190401	F & P PENSION DPW LOAN INTEREST PAYMENT	Edit		03/07/2019	03/20/2019	03/20/2019			14,690.00	
									Account <b>251.000 - Accrued Interest Payable</b> Totals	Invoice Transactions 1	<u>\$14,690.00</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11267 - POLICE TECHNICAL	17958	REAL TIME CELL PHONE INVESTIGATIONS 5/30 & 5/31/19 CJ, KB, LH	Edit		01/16/2019	03/20/2019	03/20/2019			1,260.00	
3463 - NORTHWESTERN UNIVERSITY	12745	PD - SUPERVISION OF POLICE PERSONNEL JA 3/18-3/29/19	Edit		12/12/2018	03/20/2019	03/20/2019			1,000.00	
3463 - NORTHWESTERN UNIVERSITY	12747	PD - SUPERVISION OF POLICE PERSONNEL MB 3/18-3/29/19	Edit		12/12/2018	03/20/2019	03/20/2019			1,000.00	
3463 - NORTHWESTERN UNIVERSITY	12743	PD - SUPERVISION OF POLICE PERSONNEL BB 3/18-3/29/19	Edit		12/12/2018	03/20/2019	03/20/2019			1,000.00	
3463 - NORTHWESTERN UNIVERSITY	12742	PD - SUPERVISION OF POLICER PERSONNEL TH 3/18-3/29/19	Edit		12/12/2018	03/20/2019	03/20/2019			1,000.00	
3463 - NORTHWESTERN UNIVERSITY	12744	PD - SUPERVISION OF POLICE PERSONNEL RH 3/18-3/29/18	Edit		12/12/2018	03/20/2019	03/20/2019			1,000.00	
3463 - NORTHWESTERN UNIVERSITY	12746	PD - SUPERVISION OF POLICE PERSONNEL DJ 3/18-3/29/19	Edit		12/12/2018	03/20/2019	03/20/2019			1,000.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$7,260.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
11577 - JORDAN HAUGHEE	20190304JH	PD - OCCUPANT KINEMATICS TRAFFIC CRASH RECON 2/25 - 3/1/19	Edit		03/04/2019	03/20/2019	03/20/2019			41.92	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	<u>\$41.92</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1KKG KTD7 JWD6	PD - ADAPTER CORDS	Edit		02/27/2019	03/20/2019	03/20/2019			87.96	



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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	1HP6 N3PQ 66L7	PD - TAPE ET SUPPLIES	Edit		03/03/2019	03/20/2019	03/20/2019			15.76	
24271 - CITY ELECTRIC SUPPLY	MCB 104191	PD - MOTION SENSOR	Edit		02/22/2019	03/20/2019	03/20/2019			27.76	
26159 - PURIFIED WATER TO GO	28446	PD - WATER AND CUPS	Edit		02/22/2019	03/20/2019	03/20/2019			50.65	
26159 - PURIFIED WATER TO GO	28527	PD - WATER	Edit		03/01/2019	03/20/2019	03/20/2019			34.65	
26159 - PURIFIED WATER TO GO	28601	PD - WATER	Edit		03/08/2019	03/20/2019	03/20/2019			29.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$246.48</u>
Account <b>726.100 - Range Supplies</b>											
8646 - KIESLER'S POLICE SUPPLY INC	IN103147	PD - AMMO	Edit		02/18/2019	03/20/2019	03/20/2019			713.00	
2608 - MACOMB COMMUNITY COLLEGE	5965481	PD - RANGE USE AND MATERIAL 2/27/19	Edit		02/28/2019	03/20/2019	03/20/2019			480.00	
6734 - VANCE OUTDOORS INC	3586820 IN	PD - AMMO	Edit		02/22/2019	03/20/2019	03/20/2019			5,737.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 3	<u>\$6,930.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10811 - C M P DISTRIBUTORS INC	58154	PD - CARRIER JH JB	Edit		02/20/2019	03/20/2019	03/20/2019			193.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$193.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			385.38	
5942 - CASPER CORPORATION	14084 S 1	PD - REPORT LABELS	Edit		03/05/2019	03/20/2019	03/20/2019			504.00	
16214 - OFFICE EXPRESS	343504 0	PD - BUSINESS CARDS EM	Edit		02/27/2019	03/20/2019	03/20/2019			35.00	
16214 - OFFICE EXPRESS	343851 0	PD - LETTERHEAD	Edit		03/06/2019	03/20/2019	03/20/2019			185.00	
16214 - OFFICE EXPRESS	344042 0	PD - BUSINESS CARDS	Edit		03/07/2019	03/20/2019	03/20/2019			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,144.38</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7176 - ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	2285561	PD - MEMBERSHIP RENEWAL 3/1/19-2/28/20	Edit		02/28/2019	03/20/2019	03/20/2019			187.50	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1902	PD - MEMBERSHIP 2/1/19-2/28/19	Edit		03/01/2019	03/20/2019	03/20/2019			111.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$298.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	WLW19 267	PD - WHEEL LOAD WEIGHER CALIBRATION	Edit		02/22/2019	03/20/2019	03/20/2019			145.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$145.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7311	MARCH IT SUPPORT	Edit		02/27/2019	03/20/2019	03/20/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9825479789	PD - CELL 3/5-4/4/19	Edit		03/04/2019	03/20/2019	03/20/2019			1,149.45	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>1,149.45</u>
Account <b>850.215 - Postage</b>											
5942 - CASPER CORPORATION	14084 S 1	PD - REPORT LABELS	Edit		03/05/2019	03/20/2019	03/20/2019			12.50	
11685 - NATIONAL SAFETY SUPPLY INC	250674	PD - GAS MASKS	Edit		03/04/2019	03/20/2019	03/20/2019			15.61	
11129 - SUN BADGE CO	388687	PD - HONOR GUARD BADGES	Edit		02/18/2019	03/20/2019	03/20/2019			11.00	
22327 - UPS	3894WX099	PD - SHIPPING	Edit		03/02/2019	03/20/2019	03/20/2019			10.80	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$49.91</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1L49 RPTT 6JKQ	PD - ADAPTERS FOR VEHICLE COMPUTERS	Edit		02/24/2019	03/20/2019	03/20/2019			45.48	
22524 - CYNERGY WIRELESS PRODUCTS INC	32643	PD - LIND POWER CABLES	Edit		03/04/2019	03/20/2019	03/20/2019			75.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32645	PD - VEH 33 REMOVE PRINTER AND REPLACE	Edit		03/04/2019	03/20/2019	03/20/2019			136.00	
18462 - SHELBY TIRE & AUTO SERVICE	56209	PD - VEH 12 MAINTENANCE	Edit		03/07/2019	03/20/2019	03/20/2019			83.39	
18462 - SHELBY TIRE & AUTO SERVICE	56177	PD - VEH 42 MAINTENANCE	Edit		03/05/2019	03/20/2019	03/20/2019			21.99	
18462 - SHELBY TIRE & AUTO SERVICE	56169	PD - VEH 41 MAINTENANCE	Edit		03/05/2019	03/20/2019	03/20/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	56159	PD - VEH 04 MAINTENANCE	Edit		03/04/2019	03/20/2019	03/20/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	56062	PD - VEH 33 MAINTENANCE	Edit		02/21/2019	03/20/2019	03/20/2019			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	56100	PD - VEH 15 MAINTENANCE	Edit		02/26/2019	03/20/2019	03/20/2019			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	56083	PD - VEH 16 MAINTENANCE	Edit		02/25/2019	03/20/2019	03/20/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	56081	PD - VEH 32 MAINTENANCE	Edit		02/25/2019	03/20/2019	03/20/2019			49.58	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 11	<u>\$773.76</u>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	20190304JH	PD - OCCUPANT KINEMATICS TRAFFIC CRASH RECON 2/25 - 3/1/19	Edit		03/04/2019	03/20/2019	03/20/2019			27.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>863.000 - Gasoline</b>											
4577 - CHARLES JOHNSON	20190225CJ	PD - FUEL FOR WARRANT PICKUP LAKE COUNTY JAIL	Edit		02/25/2019	03/20/2019	03/20/2019			31.75	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$58.75</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 533557	PD - SOR	Edit		02/03/2019	03/20/2019	03/20/2019			360.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			552.14	
1158 - SHELBY TWP DPW	215147200 0219	PD - WATER BILL 10/30/18-02/01/19	Edit		02/01/2019	03/20/2019	03/20/2019			510.72	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,062.86</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339759	PD - MAINTENANCE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			58.50	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339861	PD - JANITORIAL SUPPLIES	Edit		03/04/2019	03/20/2019	03/20/2019			302.30	
11438 - SUPERIOR IMAGE CLEANING	4742	PD - CLEANING FEB 2019	Edit		03/04/2019	03/20/2019	03/20/2019			778.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,138.80</u>
Account <b>955.000 - Other Expenses</b>											
12410 - ALERT ALL CORP	W21591	PD - JR POLICE BADGES	Edit		02/22/2019	03/20/2019	03/20/2019			490.00	
10384 - PATRICK BARNARD	65863938	PD - REIMBURSEMENT FOR FBI PB	Edit		01/24/2019	03/20/2019	03/20/2019			52.09	
11129 - SUN BADGE CO	388687	PD - HONOR GUARD BADGES	Edit		02/18/2019	03/20/2019	03/20/2019			362.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$904.09</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1C1D XW9Q N6HF	PD - PEPPER SPRAY	Edit		03/04/2019	03/20/2019	03/20/2019			238.20	
11685 - NATIONAL SAFETY SUPPLY INC	250674	PD - GAS MASKS	Edit		03/04/2019	03/20/2019	03/20/2019			2,101.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$2,339.20</u>
Account <b>995.000 - Bond Interest Expense</b>											
1158 - SHELBY TWP DPW	DPW20190401	F & P PENSION DPW LOAN INTEREST PAYMENT	Edit		03/07/2019	03/20/2019	03/20/2019			14,690.00	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$14,690.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 57	<u>\$42,347.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
					Fund <b>207 - Police Fund</b> Totals			Invoice Transactions 59		\$57,075.43	
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
6818 - NATIONAL HOSPITALITY INSTITUTE	744	PD - MI LIQUOR LAW SEMINAR 4/11/19 MB LW	Edit		02/14/2019	03/20/2019	03/20/2019			390.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	\$390.00
								Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	\$390.00
								Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	\$390.00
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>727.000 - Office Supplies</b>											
7787 - BUSINESS INFORMATION SYSTEMS INC	75977	OFFICE SUPPLIES REPLACEMENT FOAMS FOR HEADSETS	Edit		02/22/2019	03/20/2019	03/20/2019			21.51	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$21.51
Account <b>801.000 - Contract Labor</b>											
22072 - MARIA GIALDI	7009	INTERPRETER FEES 17-1973-SD	Edit		02/13/2019	03/20/2019	03/20/2019			120.00	
9994 - HAKIM, TOMA & YALDOO PC	20190305	PUBLIC DEFENDER - 3/5/2019	Edit		03/05/2019	03/20/2019	03/20/2019			200.00	
10058 - KRISTINA JOSEPH	20190306	PUBLIC DEFENDER - 18-2476-SD	Edit		03/06/2019	03/20/2019	03/20/2019			50.00	
10058 - KRISTINA JOSEPH	20190306A	PUBLIC DEFENDER - 18-1388-SM	Edit		03/06/2019	03/20/2019	03/20/2019			100.00	
8647 - LAURA I MARJI PLLC	20190228	PUBLIC DEFENDER - FEBRUARY 28, 2019	Edit		02/28/2019	03/20/2019	03/20/2019			350.00	
11964 - MACOMB LAWYERS PLLC	18 3A	PUBLIC DEFENDER - CASE NUMBER 17-1390 -SM	Edit		11/08/2018	03/20/2019	12/31/2018			200.00	
4658 - MALKIEWICZ & ASSOCIATES PC	20190221	PUBLIC DEFENDER 2-19-2019 & 2-21-2019	Edit		02/21/2019	03/20/2019	03/20/2019			375.00	
9081 - MICHAEL F MACHERZAK PC	20190228	PUBLIC DEFENDER CASE NUMBER 18-1790 -SM	Edit		02/28/2019	03/20/2019	03/20/2019			100.00	
9081 - MICHAEL F MACHERZAK PC	2282019	PUBLIC DEFENDER CASE NUMBER 19-42-SM	Edit		02/28/2019	03/20/2019	03/20/2019			100.00	
9081 - MICHAEL F MACHERZAK PC	20190304	PUBLIC DEFENDER - 03/04/2019	Edit		03/04/2019	03/20/2019	03/20/2019			150.00	
1181 - MIHELICH & KAVANAUGH PLC	20190304	PUBLIC DEFENDER - MARCH 4, 2019	Edit		03/04/2019	03/20/2019	03/20/2019			350.00	
11022 - SCOTT E RABAUT	11	PUBLIC DEFENDER 2ND CHAIR 2-21-2019	Edit		02/21/2019	03/20/2019	03/20/2019			150.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
18243 - JENNIFER L SCHMIDT	20190204	PUBLIC DEFENDER 1ST CHAIR 2-4-2019	Edit		02/04/2019	03/20/2019	03/20/2019			350.00
18243 - JENNIFER L SCHMIDT	20190225	PUBLIC DEFENDER 2- 25-2019	Edit		02/25/2019	03/20/2019	03/20/2019			150.00
25161 - SUSAN R CHRZANOWSKI PLLC	20190221	PUBLIC DEFENDER 11 -5-2018 & 11-19-2018	Edit		02/21/2019	03/20/2019	12/31/2018			100.00
25161 - SUSAN R CHRZANOWSKI PLLC	20190221A	PUBLIC DEFENDER 1- 16-2019 & 2-7-2019	Edit		02/21/2019	03/20/2019	03/20/2019			150.00
17850 - ROBERT J VAN HOUTTE	20190225	PUBLIC DEFENDER - FEBRUARY 25, 2019	Edit		02/28/2019	03/20/2019	03/20/2019			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 17	<u>\$3,345.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 18	<u>\$3,366.51</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 18	<u>\$3,366.51</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
13439 - WHOOSTER INC	10001011464	PD - MEMBERSHIP RENEWAL 5/1/19- 4/30/20	Edit		02/25/2019	03/20/2019	03/20/2019			682.68
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$682.68</u>
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
13389 - ATLANTIC TACTICAL INC	SI 80638823	TACTICAL SHIELD	Edit		09/10/2018	03/20/2019	03/20/2019			2,309.00
10811 - C M P DISTRIBUTORS INC	58154	PD - CARRIER JH JB	Edit		02/20/2019	03/20/2019	03/20/2019			193.00
13439 - WHOOSTER INC	10001011464	PD - MEMBERSHIP RENEWAL 5/1/19- 4/30/20	Edit		02/25/2019	03/20/2019	03/20/2019			1,365.32
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$3,867.32</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$3,867.32</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 4	<u>\$4,550.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
20740 - OAKLAND COUNTY	CLM0010130	PD - NETWORK EQUIPMENT	Edit		02/27/2019	03/20/2019	03/20/2019			8,620.01
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$8,620.01</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$8,620.01</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$8,620.01</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	RBV0720	LEIN MACHINE	Edit		02/12/2019	03/20/2019	03/20/2019			363.00



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091905351	LEXISNEXIS SUBSCRIPTION - FEB. 2019	Edit		02/28/2019	03/20/2019	03/20/2019			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	98939401	10 CASES COPY PAPER & VARIOUS OFFICE SUPPLIES	Edit		02/21/2019	03/20/2019	03/20/2019			443.66	
22871 - STAPLES BUSINESS ADVANTAGE	99578689	BOSTITCH STAPLES	Edit		02/26/2019	03/20/2019	03/20/2019			14.07	
22871 - STAPLES BUSINESS ADVANTAGE	99941600	MC 222 FORM- REQUEST FOR COURT APPOINTED ATTORNEY	Edit		02/27/2019	03/20/2019	03/20/2019			159.82	
22871 - STAPLES BUSINESS ADVANTAGE	90952121	#5 ADVICE OF RIGHTS FORM	Edit		12/26/2018	03/20/2019	12/31/2018			279.48	
22871 - STAPLES BUSINESS ADVANTAGE	100477783	FORM #17 MOTION TO AMEND PLEA	Edit		03/04/2019	03/20/2019	03/20/2019			113.97	
22871 - STAPLES BUSINESS ADVANTAGE	100477790	PRINTER CARTRIDGE	Edit		03/04/2019	03/20/2019	03/20/2019			51.89	
22871 - STAPLES BUSINESS ADVANTAGE	100492295	BINDERS AND TONER	Edit		03/05/2019	03/20/2019	03/20/2019			207.08	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 9	<u>\$1,742.97</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR230165	EQUIPMENT MAINTENANCE & SUPPLIES - TONER	Edit		02/26/2019	03/20/2019	03/20/2019			17.90	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9005439926	PRINTER MAINTENANCE 11-24- 18 TO 12-31-18	Edit		02/23/2019	03/20/2019	12/31/2018			452.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9005439926A	PRINTER MAINTENANCE AGREEMENT 1/1/19 - 2/23/19	Edit		02/23/2019	03/20/2019	03/20/2019			643.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	257267772	BIZHUB 458 PRINTER AGREEMENT	Edit		02/28/2019	03/20/2019	03/20/2019			66.64	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$1,179.54</u>
Account <b>801.000 - Contract Labor</b>											
10685 - FIVE STAR LANGUAGES	55629	INTERPRETER FEES - CASE NO. 19-67-OT	Edit		02/23/2019	03/20/2019	03/20/2019			197.43	
22072 - MARIA GIALDI	7014	INTERPRETER FEES 18-2449-OT	Edit		02/15/2019	03/20/2019	03/20/2019			120.00	
11964 - MACOMB LAWYERS PLLC	18 3	PUBLIC DEFENDER - CASE NUMBER 17-1390 -SM	Edit		11/08/2018	03/20/2019	12/31/2018			300.00	



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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>											
11391 - SIGNING PROS LLC	8145	INTERPRETER FEES - FILE NUMBER 18-2065-ST	Edit		02/28/2019	03/20/2019	03/20/2019			330.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$947.43</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7311	MARCH IT SUPPORT	Edit		02/27/2019	03/20/2019	03/20/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11-4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			117.39	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$117.39</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4748	BUILDING MAINTENANCE - FEB. 2019	Edit		03/04/2019	03/20/2019	03/20/2019			1,020.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,020.99</u>
Account <b>950.500 - Equipment Rental</b>											
15916 - INTERSTATE SECURITY INC	8657493	EQUIPMENT RENTAL - SECURITY CAMERAS	Edit		02/11/2019	03/20/2019	03/20/2019			300.00	
16541 - IRON MOUNTAIN INC	AMMS880	FILE STORAGE - MARCH 2019	Edit		02/28/2019	03/20/2019	03/20/2019			675.88	
3518 - KONICA MINOLTA PREMIER FINANCE	62530797	BIZHUB 458 PRINTER LEASE MARCH 2019	Edit		02/15/2019	03/20/2019	03/20/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$1,318.26</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$9,888.41</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$9,888.41</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
13462 - MICHIGAN GLASS COATINGS INC	101942	MUNICIPAL BLDG WINDOWS TINTED	Edit		03/04/2019	03/20/2019	03/20/2019			12,357.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$12,357.00</u>
									Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$12,357.00</u>
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120735	PD - BUILDING EXPANSION SERVICES 1/7 - 2/3/19	Edit		02/11/2019	03/20/2019	03/20/2019			3,511.40	



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
12712 - DCC CONSTRUCTION INC	2018008 08	PD - BUILDING RENOVATION BILLING 8	Edit		02/26/2019	03/20/2019	03/20/2019			151,241.39	
12712 - DCC CONSTRUCTION INC	2018018 05	PD - STORAGE BUILDING BILLING 5	Edit		02/28/2019	03/20/2019	03/20/2019			8,010.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 243	PD - BUILDING EXPANSION MEETING	Edit		02/19/2019	03/20/2019	03/20/2019			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 300	PD - BUILDING RENOVATION MEETING 8	Edit		03/05/2019	03/20/2019	03/20/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 301	PD - BUILDING RENOVATION SURVEY	Edit		03/05/2019	03/20/2019	03/20/2019			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 302	PD - BUILDING EXPANSION MEETING 5	Edit		03/05/2019	03/20/2019	03/20/2019			457.50	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 7	<u>\$164,440.29</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 7	<u>\$164,440.29</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
6 - ABC WAREHOUSE	ABC DG3329 0	STATION 4 RELOCATE: APPLIANCES	Edit		02/22/2019	03/20/2019	03/20/2019			3,209.98	
22977 - BPI INFORMATION SYSTEMS	7300	STATION 4 RELOCATE: NETWORK CABLING	Edit		02/27/2019	03/20/2019	03/20/2019			4,806.41	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$8,016.39</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$8,016.39</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 296	SIDEWALK COMMITTEE	Edit		03/05/2019	03/20/2019	03/20/2019			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 305	SIDEWALK MAINTENANCE	Edit		03/05/2019	03/20/2019	03/20/2019			3,790.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 2	<u>\$4,002.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$4,002.50</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 292	PRM JOB #ST18063	Edit		03/05/2019	03/20/2019	03/20/2019			747.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 291	PRM JOB #ST18063	Edit		03/05/2019	03/20/2019	03/20/2019			472.50	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,220.00</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 2	<u>\$1,220.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 14	<u>\$190,036.18</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	143871	NEW BUILDING	Edit		02/05/2019	03/20/2019	03/20/2019			1,353.60
22871 - STAPLES BUSINESS ADVANTAGE	99767273	MESH WASTE BINS AND 32 GAL TRASH CONTAINER	Edit		02/27/2019	03/20/2019	03/20/2019			425.79
22871 - STAPLES BUSINESS ADVANTAGE	100500250	TRASH CANS	Edit		03/04/2019	03/20/2019	03/20/2019			224.75
12334 - BERNCO INC	2436	COURT PAY REQUEST 12	Edit		02/28/2019	03/20/2019	03/20/2019			278,012.03
3245 - FAZAL KHAN & ASSOCIATES INC	2019 298	COURT CONSTRUCTION	Edit		03/05/2019	03/20/2019	03/20/2019			620.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 299	COURT FIELD VERIFICATION	Edit		03/05/2019	03/20/2019	03/20/2019			650.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 6	<u>\$281,286.17</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 6	<u>\$281,286.17</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120737	LIBRARY DD/CD	Edit		02/11/2019	03/20/2019	03/20/2019			5,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 303	STAC PLANS	Edit		03/05/2019	03/20/2019	03/20/2019			4,492.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 304	LIBRARY SITE PLAN	Edit		03/05/2019	03/20/2019	03/20/2019			892.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$10,885.00</u>
Account <b>985.000 - Equipment Replacement</b>										
15228 - HOME DEPOT CREDIT SERVICES	9324352	CREDIT FM INV#23332	Edit		03/05/2019	03/20/2019	03/20/2019			(9.98)
15228 - HOME DEPOT CREDIT SERVICES	23332	STAC PAINT AND SUPPLIES	Edit		03/04/2019	03/20/2019	03/20/2019			55.87
13391 - MOTOR CITY PAINT CO	1748	STAC PAINT	Edit		02/25/2019	03/20/2019	03/20/2019			41.80
13391 - MOTOR CITY PAINT CO	1811	STAC PAINT SUPPLIES	Edit		02/27/2019	03/20/2019	03/20/2019			8.70
13391 - MOTOR CITY PAINT CO	1782	STAC PAINT SUPPLIES	Edit		02/26/2019	03/20/2019	03/20/2019			46.63
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$143.02</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 8	<u>\$11,028.02</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 14	<u>\$292,314.19</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 262	DPW-SAD 34S, CHECK POND AND LAKE ELEVATION; 13086	Edit		03/05/2019	03/20/2019	03/20/2019			1,295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 263	DPW-SAD 34S CONSTR. ADMIN, ATTEND LAKE AND POND LEVEL MTG;13086	Edit		03/05/2019	03/20/2019	03/20/2019			962.50





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 264	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		03/05/2019	03/20/2019	03/20/2019			6,600.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 3	<u>\$8,857.50</u>
Account <b>158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	67808	DPW-R900 (7500)	Edit		02/26/2019	03/20/2019	03/20/2019			562,500.00	
9986 - TYLER TECHNOLOGIES INC	45 252767	DPW-CUSTOM INTERFACES NEW WORLD SERVICES R900 REMOTE CHANGEOUT	Edit		02/12/2019	03/20/2019	03/20/2019			2,560.00	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 2	<u>\$565,060.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
1093 - BELCASTRO INC	16 73231	DPW-ENG FEE REFUND; DA FRANCESCO	Edit		03/01/2019	03/20/2019	03/20/2019			2,999.65	
4172 - CP VENTURES LIMITED PARTNERSHIPS	14 107068	DPW-ENG FEE REFUND; MULBERRY MEADOWS	Edit		03/01/2019	03/20/2019	03/20/2019			14,052.22	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 265	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		03/05/2019	03/20/2019	03/20/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 266	DPW-NOTTINGHILL CONDOS; 16133	Edit		03/05/2019	03/20/2019	03/20/2019			910.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 269	DPW-STONERIDGE NORTH; 16231	Edit		03/05/2019	03/20/2019	03/20/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 270	DPW-CIRCLE K; 17050	Edit		03/05/2019	03/20/2019	03/20/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 271	DPW-MURPHY OIL; 17066	Edit		03/05/2019	03/20/2019	03/20/2019			2,322.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 272	DPW-MURPHY OIL; 17066	Edit		03/05/2019	03/20/2019	03/20/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 273	DPW-MURPHY OIL; 17066	Edit		03/05/2019	03/20/2019	03/20/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 274	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		03/05/2019	03/20/2019	03/20/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 275	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		03/05/2019	03/20/2019	03/20/2019			3,018.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 276	DPW-ARIA OF SHELBY; 17156	Edit		03/05/2019	03/20/2019	03/20/2019			10,571.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 277	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		03/05/2019	03/20/2019	03/20/2019			237.50	



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 278	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		03/05/2019	03/20/2019	03/20/2019			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 279	DPW-KRISPY KREME; 17188	Edit		03/05/2019	03/20/2019	03/20/2019			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 280	DPW-BEACON POINTE; 18006	Edit		03/05/2019	03/20/2019	03/20/2019			17,184.12
3245 - FAZAL KHAN & ASSOCIATES INC	2019 281	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		03/05/2019	03/20/2019	03/20/2019			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 282	DPW-RENALDI SAUSAGE; 18019	Edit		03/05/2019	03/20/2019	03/20/2019			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 283	DPW-FIRST WATCH RESTAURANT; 18024	Edit		03/05/2019	03/20/2019	03/20/2019			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 284	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		03/05/2019	03/20/2019	03/20/2019			2,988.75
3245 - FAZAL KHAN & ASSOCIATES INC	2019 285	DPW-CEDAR COVE; 18118	Edit		03/05/2019	03/20/2019	03/20/2019			5,226.10
3245 - FAZAL KHAN & ASSOCIATES INC	2019 286	DPW-MANIACI OFFICE BLDG; 18129	Edit		03/05/2019	03/20/2019	03/20/2019			703.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 287	DPW-KROLL INTERNATIONAL; 18134	Edit		03/05/2019	03/20/2019	03/20/2019			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 288	DPW-RIZZO INDUSTRIAL LOTS 23/24; 18159	Edit		03/05/2019	03/20/2019	03/20/2019			333.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 289	DPW-RIZZO INDUSTRIAL LOTS 23/24; 18159	Edit		03/05/2019	03/20/2019	03/20/2019			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 290	DPW-TACO BELL; 18171	Edit		03/05/2019	03/20/2019	03/20/2019			633.48
10650 - JOHN GRAHAM INC	17 46921	DPW-ENG FEE REFUND; JOHN GRAHAM	Edit		03/01/2019	03/20/2019	03/20/2019			423.28
13450 - TIFFANY DEVELOPMENT CORP	17 82805	DPW-ENG FEE REFUND; DEANNA CT CONDOS	Edit		03/01/2019	03/20/2019	03/20/2019			12,162.23
							Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 28	<b>\$76,636.44</b>
Account <b>277.000 - Customer Overpayments Payable</b>										
12781 - BICKFORD OF SHELBY LLC	3269850 228	DPW-W/S REFUND; 48251 SCHOENHERR	Edit		02/28/2019	03/20/2019	03/20/2019			10,944.39
13442 - MARIA COX	3345198 228	DPW-W/S REFUND; 8924 JANIS	Edit		02/28/2019	03/20/2019	03/20/2019			300.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
13443 - MARCO GOUVEA	1054796 228	DPW-W/S REFUND; 5780 STONEY PL S	Edit		02/28/2019	03/20/2019	03/20/2019			375.40	
13452 - STEPHANIE HALL	2238303 305	DPW-W/S REFUND; 11905 INDIGO CT	Edit		03/05/2019	03/20/2019	03/20/2019			67.58	
2649 - STONEY PARK PLACE	1054530 226	DPW-W/S REFUND; 5580 STONEY PLACE N	Edit		02/26/2019	03/20/2019	03/20/2019			104.70	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$11,792.07</u>
Account <b>608.000 - Inspection Charges</b>											
22131 - LOMBARDO HOMES OF SE MI LLC	3012019	DPW-REFUND FOR TAP FEES; 7670 GANNON CT	Edit		03/01/2019	03/20/2019	03/20/2019			175.00	
									Account <b>608.000 - Inspection Charges</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>650.000 - Construction Water</b>											
22131 - LOMBARDO HOMES OF SE MI LLC	3012019	DPW-REFUND FOR TAP FEES; 7670 GANNON CT	Edit		03/01/2019	03/20/2019	03/20/2019			5.00	
									Account <b>650.000 - Construction Water</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Account <b>653.000 - Capital Charges</b>											
22131 - LOMBARDO HOMES OF SE MI LLC	3012019	DPW-REFUND FOR TAP FEES; 7670 GANNON CT	Edit		03/01/2019	03/20/2019	03/20/2019			1,575.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$1,575.00</u>
Account <b>653.100 - Tap Fee</b>											
22131 - LOMBARDO HOMES OF SE MI LLC	3012019	DPW-REFUND FOR TAP FEES; 7670 GANNON CT	Edit		03/01/2019	03/20/2019	03/20/2019			1,230.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$1,230.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	88330	RANDOM CDL DRUG SCREENS	Edit		03/04/2019	03/20/2019	03/20/2019			120.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	343213	EE 11532 HEP B VACCINATION	Edit		02/19/2019	03/20/2019	03/20/2019			62.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$182.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10916824	FEBRUARY OFFICE SUPPLIES	Edit		02/28/2019	03/20/2019	03/20/2019			659.87	
12603 - AMAZON CAPITAL SERVICES INC	1YG4 43L7 WQ7W	DPW-BINDERS	Edit		02/26/2019	03/20/2019	03/20/2019			36.47	
12603 - AMAZON CAPITAL SERVICES INC	1YG4 43L7 XGRX	DPW-TONER CARTRIDGE, PENS, LENS	Edit		02/26/2019	03/20/2019	03/20/2019			331.27	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>727.000 - Office Supplies</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40138	DPW-LETTERING FOR TRUCKS	Edit		02/28/2019	03/20/2019	03/20/2019			18.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>1,046.36</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7129061	DPW-SAFETY VESTS	Edit		03/06/2019	03/20/2019	03/20/2019			28.95	
11832 - HOME DEPOT	7033806	DPW-GRAB HOOK	Edit		02/25/2019	03/20/2019	03/20/2019			12.60	
11832 - HOME DEPOT	4022910	DPW-GATE VALVE	Edit		02/28/2019	03/20/2019	03/20/2019			51.00	
11832 - HOME DEPOT	7561922	DPW-BRASS PIPE FITTING	Edit		03/07/2019	03/20/2019	03/20/2019			4.14	
19773 - INFOSEAL LLC	88338	DPW-FOLD ROLLER SET, INFEEED ROLLER SET	Edit		02/07/2019	03/20/2019	03/20/2019			557.30	
7857 - STONE'S ACE HARDWARE	89040	DPW-PARTS FOR METER TEMPLATES	Edit		03/05/2019	03/20/2019	03/20/2019			6.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$660.94</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
769 - METROPOLITAN EQUIPMENT CO INC	7262	DPW-BRASS CONNECTION FOR HYDRANT THAWING TANK	Edit		03/07/2019	03/20/2019	03/20/2019			15.00	
3273 - STANDARD ELECTRIC COMPANY	23003641 00	DPW-RPZ ASY; HYDRANT METER	Edit		03/01/2019	03/20/2019	03/20/2019			842.41	
9054 - UTICA RENT-ALL INC	UR185898	DPW-RENTAL PROPANE TANK, VALVE, PROPANE; HYDRANT THAWING	Edit		02/28/2019	03/20/2019	03/20/2019			254.95	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,112.36</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7311	MARCH IT SUPPORT	Edit		02/27/2019	03/20/2019	03/20/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190059	DPW-GLWA DISPOSAL SERV; FEB 2019	Edit		03/01/2019	03/20/2019	03/20/2019			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	2182019	DPW-IWC CHARGES FOR JANUARY 2019	Edit		02/18/2019	03/20/2019	03/20/2019			12,377.41	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,377.41</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9825311942	WIRELESS PHONE BILL 3/2-4/1/19	Edit		03/01/2019	03/20/2019	03/20/2019			1,057.32	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648516 0319	DPW-ACCOUNT 012648516 MARCH 2019 CABLE, 3/11/19- 4/10/19	Edit		03/12/2019	03/20/2019	03/20/2019			20.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,077.32</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	STWP16287	DPW-POSTAGE UCMR SAMPLES	Edit		03/05/2019	03/20/2019	03/20/2019			512.77	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$512.77</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	10612	DPW-DIESEL SPRAY (2)	Edit		03/05/2019	03/20/2019	03/20/2019			15.90	
4612 - KELLER AUTOMOTIVE INC	30899	DPW-OIL AND FILTER; W4	Edit		03/01/2019	03/20/2019	03/20/2019			27.95	
4612 - KELLER AUTOMOTIVE INC	30901	DPW-OIL AND FILTER; W11	Edit		03/01/2019	03/20/2019	03/20/2019			51.65	
9159 - MIKE'S PUMP SERVICE INC	89763	DPW-CAR WASH SOAP	Edit		02/27/2019	03/20/2019	03/20/2019			420.00	
18462 - SHELBY TIRE & AUTO SERVICE	56118	DPW-TIRES (4); W22	Edit		02/28/2019	03/20/2019	03/20/2019			647.52	
13458 - UNITY SCHOOL BUS PARTS	438435 IN	DPW-AMBER LENS; W2	Edit		03/05/2019	03/20/2019	03/20/2019			49.32	
13458 - UNITY SCHOOL BUS PARTS	438436 IN	DPW-AMBER LENS	Edit		03/05/2019	03/20/2019	03/20/2019			49.32	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,261.66</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533441	PHONE BILL 3/11- 4/10/19	Edit		03/10/2019	03/20/2019	03/20/2019			366.91	
12644 - ENERGY REDUCTION COALITION	997	LED LIGHTING CONSULTING - MARCH 2019	Edit		03/01/2019	03/20/2019	03/20/2019			1,281.63	
1158 - SHELBY TWP DPW	2169725 0319	DPW-WATER BILL 6333 23 MILE RD; 10/30/18 - 2/4/19	Edit		02/28/2019	03/20/2019	03/20/2019			102.77	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$1,751.31</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0319	DPW-WATER 1/1/19 - 2/1/19	Edit		02/25/2019	03/20/2019	03/20/2019			1,025,113.77	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,025,113.77</u>
Account <b>930.100 - Building Maintenance</b>											
14863 - COCHRANE SUPPLY & ENG INC	1198262	DPW-HEATING VALVE ACTUATORS; DPW BLDG	Edit		03/04/2019	03/20/2019	03/20/2019			194.27	
25049 - CORE & MAIN LP	K137595	DPW-DRIVEWAY CLEANOUT PLUG	Edit		02/12/2019	03/20/2019	03/20/2019			28.06	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
12637 - HONEYWELL INTERNATIONAL INC	5247259567	DPW-AUTOMATION CHARGES 3/15/19 - 9/14/19	Edit		02/15/2019	03/20/2019	03/20/2019			2,892.98	
13391 - MOTOR CITY PAINT CO	1760	DPW-PAINT AND SUPPLIES; DPW BLDG	Edit		02/25/2019	03/20/2019	03/20/2019			41.96	
13391 - MOTOR CITY PAINT CO	1847	DPW-PAINT DPW BUILDING	Edit		02/28/2019	03/20/2019	03/20/2019			35.99	
3569 - ORKIN LLC	178095000	DPW-FEBRUARY TREATMENT	Edit		02/21/2019	03/20/2019	03/20/2019			62.20	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	26269	DPW-REINSTALL OPERATOR FROM DPW GARAGE DOOR	Edit		02/28/2019	03/20/2019	03/20/2019			700.00	
3273 - STANDARD ELECTRIC COMPANY	23003786 00	DPW-PARTS FOR REPAIR DPW BLDG	Edit		03/05/2019	03/20/2019	03/20/2019			92.33	
11438 - SUPERIOR IMAGE CLEANING	4744	DPW-CLEANING FEBRUARY 2019	Edit		03/04/2019	03/20/2019	03/20/2019			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<u>\$5,155.95</u>
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	36072	DPW-ICE FOR WM REPAIR; SOUTHDOWN	Edit		03/05/2019	03/20/2019	03/20/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 759	DPW-WM REPAIR; 11360 WILSHIRE	Edit		03/05/2019	03/20/2019	03/20/2019			1,170.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 2	<u>\$1,190.00</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	2282019	DPW-SAW GRANT, PYT REQ 6 2018 SAN SWR CLEAN AND CCTV INSP;16161	Edit		02/28/2019	03/20/2019	03/20/2019			71,155.12	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 267	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		03/05/2019	03/20/2019	03/20/2019			1,642.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 268	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		03/05/2019	03/20/2019	03/20/2019			8,040.00	
13438 - INNOVYZE INC	USIN015079	DPW-SAW GRANT, INFOSEWER SUITE PRO (7000 LINKS), INFOCARE;16161	Edit		02/25/2019	03/20/2019	03/20/2019			14,690.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$95,527.62</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 47	<u>\$1,678,493.33</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>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	68231	DPW-METERS (21)	Edit		02/25/2019	03/20/2019	03/20/2019			6,128.00
2729 - FERGUSON WATERWORKS #3386	68333	R900 (20) DPW-METERS (281)	Edit		02/26/2019	03/20/2019	03/20/2019			67,598.00
2729 - FERGUSON WATERWORKS #3386	67676	R900 (280) COUPLINGS (100) DPW-METERS (22)	Edit		02/21/2019	03/20/2019	03/20/2019			17,048.00
1179 - SLC METER LLC	253478	R900 (100) COUPLINGS (100) DPW-PRV (48)	Edit		02/25/2019	03/20/2019	03/20/2019			3,616.80
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 4	<u>\$94,390.80</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 4	<u>\$94,390.80</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 93	<u>\$2,438,215.14</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	17C9 Q3G4	PRODUCTION	Edit		02/24/2019	03/20/2019	03/20/2019			71.55
12603 - AMAZON CAPITAL SERVICES INC	VY4Y	EQUIPMENT BS								
12603 - AMAZON CAPITAL SERVICES INC	14YT WHH9	PRODUCTION	Edit		03/09/2019	03/20/2019	03/20/2019			383.91
12238 - AMERICAN SPEEDY PRINTING	26057	EQUIPMENT BS								
21693 - GREAT LAKES MULTIMEDIA	797369	POSTER PRINTING CS	Edit		01/29/2019	03/20/2019	03/20/2019			130.00
21693 - GREAT LAKES MULTIMEDIA	797370	PRODUCTION	Edit		03/05/2019	03/20/2019	03/20/2019			164.64
6986 - MACOMB DAILY	1529571 2019	EQUIPMENT BS PRODUCTION TRUCK MINI TRICASTER	Edit		03/05/2019	03/20/2019	03/20/2019			7,273.33
		2019 MACOMB DAILY CRD	Edit		01/29/2019	03/20/2019	03/20/2019			131.70
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 6	<u>\$8,155.13</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7311	MARCH IT SUPPORT	Edit		02/27/2019	03/20/2019	03/20/2019			3,561.83
8340 - GRANICUS	109897	MARCH MEDIA	Edit		03/01/2019	03/20/2019	03/20/2019			480.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 2	<u>\$4,041.83</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS	5533441	PHONE BILL 3/11-	Edit		03/10/2019	03/20/2019	03/20/2019			77.13
25801 - COMCAST	78 0295419	4/10/19 COMMUNITY	Edit		03/07/2019	03/20/2019	03/20/2019			146.85
16852 - VERIZON WIRELESS	9825311942	RELATIONS INTERNET 3/20-4/19/19 WIRELESS PHONE BILL	Edit		03/01/2019	03/20/2019	03/20/2019			158.44
		3/2-4/1/19								



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/20/19 - 03/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>850.000 - Communications</b>										
25801 - COMCAST	78 0535582 0319	CRD CABLE MARCH 2019 BS	Edit		03/11/2019	03/20/2019	03/20/2019			59.41
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 4	<u>\$441.83</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4746	CLEANING MARCH 2019	Edit		03/04/2019	03/20/2019	03/20/2019			310.33
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$310.33</u>
							Department <b>598 - Community Relations</b> Totals		Invoice Transactions 13	<u>\$12,949.12</u>
							Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 13	<u>\$12,949.12</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13463 - ACCURATE RESTORATION INC	08 8379	55200 ESTER - BLDG BOND	Edit		05/27/2008	03/20/2019	03/20/2019			200.00
16285 - ALLIED SIGNS INC	18 117055	47475 VAN DYKE - BLDG BOND	Edit		12/12/2018	03/20/2019	03/20/2019			200.00
16285 - ALLIED SIGNS INC	19 4973	52015 VAN DYKE - BLDG BOND	Edit		01/14/2019	03/20/2019	03/20/2019			50.00
9547 - CAPITOL CONSTRUCTION SERVICES INC	15 85320	12129 23 MILE - BLDG BOND	Edit		09/14/2015	03/20/2019	03/20/2019			730.00
12407 - JERRY CHURCHILL	18 35507	52514 BRENTWOOD - BLDG BOND	Edit		04/17/2018	03/20/2019	03/20/2019			100.00
17944 - COOKS SIGNS PLUS	17 86077	52957 VAN DYKE - BLDG BOND	Edit		09/06/2017	03/20/2019	03/20/2019			25.00
13352 - JUSTIN J DELABARZA	19 12044	5156 BRUNSWICK - BLDG BOND	Edit		01/31/2019	03/20/2019	03/20/2019			50.00
12167 - DILLON CONTRACTING LLC	18 98060	53811 VIAR - BLDG BOND	Edit		10/22/2018	03/20/2019	03/20/2019			225.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	18 53415	6773 CANTERBURY - BLDG BOND	Edit		06/06/2018	03/20/2019	03/20/2019			100.00
8386 - JOE GLASER	14 43177	6773 CANTERBURY - BLDG BOND	Edit		05/06/2014	03/20/2019	03/20/2019			100.00
13387 - MAXWELL HEIDERER	19 16403	50980 SHELBY - BLDG BOND	Edit		02/15/2019	03/20/2019	03/20/2019			82.50
7659 - NEW GENERATION SIGNS LLC/DBA I SIGNS	17 114199	46949 VAN DYKE - BLDG BOND	Edit		11/28/2017	03/20/2019	03/20/2019			200.00
9287 - DARLENE & RALPH PARKER	19 10451	2013 SHIREWOOD - BLDG BOND	Edit		01/29/2019	03/20/2019	03/20/2019			25.00
9287 - DARLENE & RALPH PARKER	19 10452	48579 PINEVIEW - BLDG BOND	Edit		01/29/2019	03/20/2019	03/20/2019			25.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3988 - PARKWAY CARPENTRY INC	10 50014	56675 MT VERNON - BLDG BOND	Edit		06/01/2010	03/20/2019	03/20/2019			362.50
22764 - PHILLIPS SIGN & LIGHTING INC	18 113019	45600 OAK HILL - BLDG BOND	Edit		11/29/2018	03/20/2019	03/20/2019			50.00
10633 - NICHOLAS PINTO	16 94202	53417 PAPPY - BLDG BOND	Edit		09/29/2016	03/20/2019	03/20/2019			200.00
13444 - ALYSSA RITTENBERRY	19 19686	46872 VINEYARD - BLDG BOND	Edit		02/22/2019	03/20/2019	03/20/2019			50.00
12343 - SIGN EMPORIUM INC	18 33657	14073 23 MILE - BLDG BOND	Edit		04/06/2018	03/20/2019	03/20/2019			50.00
22763 - SIGN FABRICATORS INC	18 113976	50357 HAYES - BLDG BOND	Edit		11/30/2018	03/20/2019	03/20/2019			25.00
8904 - UNITED HOME SERVICES INC	16 75691	54072 BRICHFIELD - BLDG BOND	Edit		08/22/2016	03/20/2019	03/20/2019			200.00
8904 - UNITED HOME SERVICES INC	16 113045	54072 BIRCHFIELD - BLDG BOND	Edit		11/29/2016	03/20/2019	03/20/2019			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 22	<u>\$3,250.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 22	<u>\$3,250.00</u>
							Grand Totals		Invoice Transactions 602	<u>\$3,200,718.53</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 317	3 ADDRESS ASSIGNMENTS,53200 DEQUINDRE,50074 MOUND,8584 26 MILE	Edit		03/19/2019	04/03/2019	04/03/2019			120.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>675.771 - Trips - SC</b>											
8943 - SHIRLEY BRATTEN	123702 03	REFUND, SR CTR TRIP - SANDERS & MORELY (TIM & SHIRLEY)	Edit		03/07/2019	04/03/2019	04/03/2019			5.40	
13489 - GENIEVE KING	223703 08	REFUND, SR CTR TRIP - DETROIT THEN & NOW	Edit		03/18/2019	04/03/2019	04/03/2019			62.10	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$67.50</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56102	BOARD PHOTOS	Edit		03/12/2019	04/03/2019	04/03/2019			645.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$645.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 351	CDBG	Edit		03/19/2019	04/03/2019	04/03/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 352	DRAINAGE COMPLAINT	Edit		03/19/2019	04/03/2019	04/03/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 354	GENERAL SERVICES	Edit		03/19/2019	04/03/2019	04/03/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 355	GIS	Edit		03/19/2019	04/03/2019	04/03/2019			340.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$1,127.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	24 1909	BOARD OF REVIEW	Edit		02/27/2019	04/03/2019	04/03/2019			70.00	
12554 - C & G PUBLISHING	313 1909	ORDINANCE 286	Edit		02/27/2019	04/03/2019	04/03/2019			262.50	
12554 - C & G PUBLISHING	322 1909	ORDINANCE 285	Edit		02/27/2019	04/03/2019	04/03/2019			437.50	
12554 - C & G PUBLISHING	361 1909	BOT MINUTES 2/5/19	Edit		02/27/2019	04/03/2019	04/03/2019			280.00	
12554 - C & G PUBLISHING	340 1911	ORDINANCE 286	Edit		03/13/2019	04/03/2019	04/03/2019			183.75	
12554 - C & G PUBLISHING	409 1911	BOT MINUTES 2/19/19	Edit		03/13/2019	04/03/2019	04/03/2019			262.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$1,496.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 11	<u>\$3,268.75</u>
Department <b>208 - Nature Center</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
25314 - VERMONT SYSTEMS INC	61897	NATURE CTR REPLACEMENT	Edit		03/11/2019	04/03/2019	04/03/2019			277.59	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$277.59</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 1	<u>\$277.59</u>



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Invoice Due Date Range 04/03/19 - 04/03/19

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>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87850	MONTHLY LEGAL RETAINER - APRIL 2019	Edit		03/18/2019	04/03/2019	04/03/2019			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	87836	BENINATI	Edit		03/18/2019	04/03/2019	04/03/2019			600.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87843	GENERAL LEGAL	Edit		03/18/2019	04/03/2019	04/03/2019			6,480.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87844	ITC	Edit		03/18/2019	04/03/2019	04/03/2019			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87847	PLANNING	Edit		03/18/2019	04/03/2019	04/03/2019			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87848	PMJ	Edit		03/18/2019	04/03/2019	04/03/2019			900.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87855	SHELBY TOWN CENTER	Edit		03/18/2019	04/03/2019	04/03/2019			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87839	C&D BUILDING	Edit		03/18/2019	04/03/2019	04/03/2019			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87840	LEGAL FEES	Edit		03/18/2019	04/03/2019	04/03/2019			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87854	LEGAL FEES - TREASURER	Edit		03/18/2019	04/03/2019	04/03/2019			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87838	ATTORNEY BILLING SCHROEDER/CROWLEY	Edit		03/18/2019	04/03/2019	04/03/2019			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87837	ATTORNEY FEES SCHROEDER	Edit		03/18/2019	04/03/2019	04/03/2019			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87851	ATTORNEY FEE - SKYLITE	Edit		03/18/2019	04/03/2019	04/03/2019			1,650.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 12	<u>\$11,302.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87831	GENERAL LABOR FEBRUARY 2019	Edit		03/01/2019	04/03/2019	04/03/2019			989.30	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$989.30</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$29,707.80</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	344454 0	CLERK'S OFFICE STATIONERY	Edit		03/19/2019	04/03/2019	04/03/2019			435.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$435.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$435.00</u>



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	344542	NEW HIRE/ CDL PHYSICAL	Edit		03/04/2019	04/03/2019	04/03/2019			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	3192019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE 3/11/19 - 3/18/19	Edit		03/19/2019	04/03/2019	04/03/2019			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$166.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	107647	A/P LASER MANUAL CHECK STOCK 2.75M	Edit		03/15/2019	04/03/2019	04/03/2019			908.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$908.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$908.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	714054	UNIFORM ORDER EE # 10786	Edit		03/05/2019	04/03/2019	04/03/2019			162.19	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$162.19</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	143N 6NG7 K3WL	TONER CARTRIDGE	Edit		03/21/2019	04/03/2019	04/03/2019			54.99	
12603 - AMAZON CAPITAL SERVICES INC	1GFT JYRX R3PW	TONER CARTRIDGE	Edit		03/20/2019	04/03/2019	04/03/2019			23.09	
16214 - OFFICE EXPRESS	344891	LETTERHEAD - BLDG DEPT	Edit		03/19/2019	04/03/2019	04/03/2019			165.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$243.08</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12236 - MICHAEL DIEGEL	31919	TRI-COUNTY PLBG SEMINAR - MD 03/19/19	Edit		03/19/2019	04/03/2019	04/03/2019			40.00	
4509 - IAEI	109345	2019 MEMBERSHIP DUES - LC	Edit		03/22/2019	04/03/2019	04/03/2019			105.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$145.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 318	VILLAS AT CENTRAL PARK - ENG REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 319	55640 BARBERRY - ENG REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$435.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
26150 - LAKESIDE COLLISION II INC	31919	VEHICLE B8 REPAIR	Edit		03/22/2019	04/03/2019	04/03/2019			894.00
5020 - MOBIL 1 LUBE EXPRESS	177227	VEHICLE B7 MAINTENANCE	Edit		03/18/2019	04/03/2019	04/03/2019			40.26
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$934.26</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 10	<u>\$1,919.53</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33267	TRAFFIC SIGNAL MAINTENANCE	Edit		03/06/2019	04/03/2019	04/03/2019			92.71
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33295	DPW-SALT 1/7/19 - 2/27/19; SHELBY TWP GROUNDS	Edit		03/06/2019	04/03/2019	04/03/2019			1,141.66
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 2	<u>\$1,234.37</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$1,234.37</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
25517 - OMNIGRAPHICS	19053077379092	Adult Non-Fiction Print Books	Edit		03/05/2019	04/03/2019	04/03/2019			361.20
25517 - OMNIGRAPHICS	19053077389092	Adult Non-Fiction Print Books	Edit		03/05/2019	04/03/2019	04/03/2019			1,078.90
25517 - OMNIGRAPHICS	19057077449092	Adult Non-Fiction Print Books	Edit		03/05/2019	04/03/2019	04/03/2019			528.90
6566 - THOMSON REUTERS - WEST	839962341	Adult Non-Fiction Print Books	Edit		03/04/2019	04/03/2019	04/03/2019			443.26
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 4	<u>\$2,412.26</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	66724097	Adult Fiction Print Books	Edit		03/05/2019	04/03/2019	04/03/2019			153.69
13279 - GALE/CENGAGE LEARNING	66724319	Adult Fiction Print Books	Edit		03/05/2019	04/03/2019	04/03/2019			51.73
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$205.42</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76193079	Adult Books on CD, Playaway	Edit		03/04/2019	04/03/2019	04/03/2019			35.00
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>										
16542 - MIDWEST TAPE	97045346	Adult Media (CD,DVD,etc.)	Edit		02/27/2019	04/03/2019	04/03/2019			29.99
16542 - MIDWEST TAPE	97079260	Adult Media (CD,DVD,etc.)	Edit		03/06/2019	04/03/2019	04/03/2019			39.73



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	97079261	Adult Media (CD,DVD,etc.)	Edit		03/06/2019	04/03/2019	04/03/2019			243.31	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 3	<u>\$313.03</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	225862	JUV NON FIC PRINT & JUV FIC PRINT	Edit		03/08/2019	04/03/2019	04/03/2019			2,299.23	
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	225862CR	Juvenile - YA Non-Fiction Print Books	Edit		03/19/2019	04/03/2019	04/03/2019			(119.70)	
15348 - LERNER GROUP	1316638	Juvenile - YA Non-Fiction Print Books	Edit		03/01/2019	04/03/2019	04/03/2019			1,378.91	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$3,558.44</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	225862	JUV NON FIC PRINT & JUV FIC PRINT	Edit		03/08/2019	04/03/2019	04/03/2019			412.77	
15348 - LERNER GROUP	1317349	Juvenile - YA Fiction Print Books	Edit		03/07/2019	04/03/2019	04/03/2019			13.49	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$426.26</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202636	Library Cooperative Automation Fees	Edit		03/15/2019	04/03/2019	04/03/2019			10,537.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	501381	Collection Fees FEBRUARY	Edit		03/01/2019	04/03/2019	04/03/2019			134.25	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$134.25</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 17	<u>\$17,621.66</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
24273 - AMY DRAKE	3192019	WINTER 2019 TUITION REIMBURSEMENT	Edit		03/19/2019	04/03/2019	04/03/2019			556.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	344542	NEW HIRE/ CDL PHYSICAL	Edit		03/04/2019	04/03/2019	04/03/2019			54.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$610.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15228 - HOME DEPOT CREDIT SERVICES	44914	HANDRAIL REPAIR	Edit		03/14/2019	04/03/2019	04/03/2019			39.84	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$39.84</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31419	FIREKEEPERS 3-20-19	Edit		03/14/2019	04/03/2019	04/03/2019			192.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
3066 - PETTY CASH - SENIOR CENTER	4319SRCTRPCO 2	LUNCH BUNCH 3-12-19	Edit		03/12/2019	04/03/2019	04/03/2019			33.97	
3066 - PETTY CASH - SENIOR CENTER	4319SRCTRPCO 1	PACKARD PROVING GROUNDS - TOUR 2-13-19	Edit		02/13/2019	04/03/2019	04/03/2019			180.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$405.97</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23794	CATERING FOR 3-15-19 DINNER DANCE	Edit		03/15/2019	04/03/2019	04/03/2019			829.88	
5017 - A MOVABLE FEAST INC	23792	CATERING FOR 3-14-19 LUNCHEON	Edit		03/14/2019	04/03/2019	04/03/2019			1,008.23	
3066 - PETTY CASH - SENIOR CENTER	4319SRCTRPCO 5	MEIJER - MARCH DINNER DANCE	Edit		03/15/2019	04/03/2019	04/03/2019			14.40	
3066 - PETTY CASH - SENIOR CENTER	4319SRCTRPCO 4	KROGER - COOKIES & COLORING	Edit		03/21/2019	04/03/2019	04/03/2019			14.00	
3066 - PETTY CASH - SENIOR CENTER	4319SRCTRPCO 3	SAM'S CLUB - MARCH 2019 DINNER DANCE	Edit		03/15/2019	04/03/2019	04/03/2019			23.91	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$1,890.42</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	32119	INST PYMT MARCH 11,12,13,15,18,19,20,22, 2019	Edit		03/21/2019	04/03/2019	04/03/2019			296.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$296.00</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 12	<u>\$3,242.23</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	232	MAGICIAN AT EASTER BUNNY LUNCH	Edit		03/15/2019	04/03/2019	04/03/2019			375.00	
11211 - PARTY DREAMS RENTAL INC	1318	EASTER SCRAMBLE 2 INFLATABLES WITH ATTENDANTS	Edit		03/11/2019	04/03/2019	04/03/2019			650.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 2	<u>\$1,025.00</u>
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CCX NMFP WGPM	ELECTRONIC DOME HOCKEY TABLE	Edit		03/04/2019	04/03/2019	04/03/2019			600.00	
12603 - AMAZON CAPITAL SERVICES INC	14YT WHH9 H34W	9 FOOT SHUFFLEBOARD TABLE WITH PUCKS/WAX	Edit		03/09/2019	04/03/2019	04/03/2019			339.99	
24261 - BURKE'S SPORT HAVEN INC	3717	STAC-VOLLEYBALL POLES, NET AND PADS	Edit		02/25/2019	04/03/2019	04/03/2019			2,500.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31419 2	34 DOZEN BALLS	Edit		03/14/2019	04/03/2019	04/03/2019			1,587.66	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS31419	38 DOZEN BALLS	Edit		03/14/2019	04/03/2019	04/03/2019			1,824.92	
								Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 5	\$6,852.57
Account <b>840.791 - Contracted Programs</b>											
6471 - ELIZABETH ANNE HORTON	140063	INSTRUCTOR COMMISSION 1/30-3/19/19	Edit		03/19/2019	04/03/2019	04/03/2019			684.32	
								Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 1	\$684.32
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 8	\$8,561.89
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	344542	NEW HIRE/ CDL PHYSICAL	Edit		03/04/2019	04/03/2019	04/03/2019			54.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	\$54.00
Account <b>726.000 - Operating Supplies</b>											
24271 - CITY ELECTRIC SUPPLY	MCB104484	2-LED BATTERY WORK LIGHTS	Edit		03/06/2019	04/03/2019	04/03/2019			129.46	
5503 - CONTRACTORS CONNECTION INC	7129129	SAFETY GLASSES	Edit		03/08/2019	04/03/2019	04/03/2019			242.65	
12977 - GRAINGER INC	9105701404	LABEL MAKER CARTRIDGE	Edit		03/05/2019	04/03/2019	04/03/2019			27.20	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	\$399.31
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10806 - M PARKS	300000427	MEMBERSHIP FOR 2019 - JY	Edit		11/28/2018	04/03/2019	04/03/2019			140.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	\$140.00
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
4879 - LAFORCE INC	1091351	MUN BLDG SOUTH LL STAIRWAY DOOR AND LIGHT	Edit		02/28/2019	04/03/2019	04/03/2019			1,872.59	
4879 - LAFORCE INC	1092636	MUN BLDG SOUTH LL STAIRWAY SAW OUT BRICK FOR INSTALLATION	Edit		03/13/2019	04/03/2019	04/03/2019			400.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339980	FLOOR CLEANING ACCESSORIES	Edit		03/08/2019	04/03/2019	04/03/2019			22.53	
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 3	\$2,295.12





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	INV1757026	CMTY CTR AND PAVILIONS FIRE EXTINGUISHERS INSPECTION	Edit		03/04/2019	04/03/2019	04/03/2019			110.75	
15228 - HOME DEPOT CREDIT SERVICES	3044301	PICNIC TABLE SUPPLIES	Edit		03/11/2019	04/03/2019	04/03/2019			145.00	
15228 - HOME DEPOT CREDIT SERVICES	3024145	PICNIC TABLE SUPPLIES	Edit		03/11/2019	04/03/2019	04/03/2019			233.88	
15228 - HOME DEPOT CREDIT SERVICES	6561970	GSP PAVILION RPR	Edit		03/08/2019	04/03/2019	04/03/2019			18.47	
4093 - JOHN'S LUMBER & HARDWARE	21780 2	PROPANE TANK PICNIC TABLE SUPPLIES	Edit		03/12/2019	04/03/2019	04/03/2019			93.95	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<b>\$602.05</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
7069 - FIRE SYSTEMS OF MICHIGAN INC	INV1757026	CMTY CTR AND PAVILIONS FIRE EXTINGUISHERS INSPECTION	Edit		03/04/2019	04/03/2019	04/03/2019			110.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339980	FLOOR CLEANING ACCESSORIES	Edit		03/08/2019	04/03/2019	04/03/2019			21.86	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02735065 001	CMTY CTR BOILER #3 IGNITOR	Edit		03/11/2019	04/03/2019	04/03/2019			40.83	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<b>\$173.44</b>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
13217 - A & B ALARM SYSTEMS INC	122034	STAC 4/1-6/30/19 MONITORING	Edit		03/12/2019	04/03/2019	04/03/2019			129.00	
15228 - HOME DEPOT CREDIT SERVICES	5564557	STAC ELECTRIC SUPPLIES	Edit		03/09/2019	04/03/2019	04/03/2019			3.79	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN118866	STAC SOAP AND TOWELS	Edit		03/06/2019	04/03/2019	04/03/2019			212.94	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339980	FLOOR CLEANING ACCESSORIES	Edit		03/08/2019	04/03/2019	04/03/2019			21.86	
2438 - RAYMOND DE STEIGER INC	30015441 00	STAC KEYED LIGHT SWITCH	Edit		03/12/2019	04/03/2019	04/03/2019			13.48	
2438 - RAYMOND DE STEIGER INC	30015441 01	STAC KEYED LIGHT SWITCHES	Edit		03/14/2019	04/03/2019	04/03/2019			26.97	
2438 - RAYMOND DE STEIGER INC	30015615 02	STAC KEYED LIGHT SWITCHES	Edit		03/18/2019	04/03/2019	04/03/2019			26.97	
2438 - RAYMOND DE STEIGER INC	30015615 01	STAC KEYED LIGHT SWITCHES	Edit		03/18/2019	04/03/2019	04/03/2019			40.45	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02743372 001	STAC ROOFTOP FILTERS	Edit		03/18/2019	04/03/2019	04/03/2019			43.68	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 9	<b>\$519.14</b>



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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	1 1259236	SALT	Edit		03/16/2019	04/03/2019	04/03/2019			266.80	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 1	\$266.80
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	11164	PRM#81V BATTERY	Edit		03/13/2019	04/03/2019	04/03/2019			130.95	
4612 - KELLER AUTOMOTIVE INC	30922	PRM#98V REPAIR	Edit		03/08/2019	04/03/2019	04/03/2019			295.28	
4612 - KELLER AUTOMOTIVE INC	30933	PRM#106V OLF	Edit		03/12/2019	04/03/2019	04/03/2019			29.95	
4612 - KELLER AUTOMOTIVE INC	30950	PRM#81V REPAIR	Edit		03/14/2019	04/03/2019	04/03/2019			339.60	
4612 - KELLER AUTOMOTIVE INC	30895	PRM#17V 4-HANKOOK TIRES & REPAIRS	Edit		03/11/2019	04/03/2019	04/03/2019			2,136.90	
4612 - KELLER AUTOMOTIVE INC	30960	PRM#112V OLF	Edit		03/15/2019	04/03/2019	04/03/2019			29.95	
4612 - KELLER AUTOMOTIVE INC	30956	PRM#116V OLF	Edit		03/14/2019	04/03/2019	04/03/2019			99.00	
4612 - KELLER AUTOMOTIVE INC	30946	PRM#121V OLF	Edit		03/14/2019	04/03/2019	04/03/2019			51.65	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	\$3,113.28
Account <b>926.000 - Utilities - Township Parks</b>											
25801 - COMCAST	3162019	GSP 2/20-3/19/19, ACCT # 8529 10 078 0547546	Edit		04/06/2019	04/03/2019	04/03/2019			134.82	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	\$134.82
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 35	\$7,697.96
Department <b>800 - Planning</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	343 1911	P&Z DONATO BROS - INTRO	Edit		03/13/2019	04/03/2019	04/03/2019			87.50	
12554 - C & G PUBLISHING	345 1911	P&Z REZ PET #01-19 NINO LOCHRICO - INTRO	Edit		03/13/2019	04/03/2019	04/03/2019			87.50	
12554 - C & G PUBLISHING	213 1910	P&Z DDA BOUNDARY NOTICE	Edit		03/06/2019	04/03/2019	04/03/2019			96.25	
12554 - C & G PUBLISHING	327 1910	P&Z PRESTON CORNERS	Edit		03/06/2019	04/03/2019	04/03/2019			262.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	\$533.75
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	\$533.75
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	20190312	ANNUAL DUES	Edit		03/12/2019	04/03/2019	04/03/2019			20.00	
10050 - CRAIG COWPER	7135234	CLEAN-UP DAY SEED PACKETS	Edit		03/14/2019	04/03/2019	04/03/2019			274.38	
22371 - GRAPHIC COMMUNICATIONS INC	40185	CLEAN-UP DAY SIGNS	Edit		03/14/2019	04/03/2019	04/03/2019			125.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	\$419.38



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.003 - Historical Committee</b>											
21062 - HILARY DAVIS	26217	Reimbursement - Printing & Folding Committee Brochures	Edit		03/01/2019	04/03/2019	04/03/2019			67.21	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$67.21</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
2326 - MARSHA LIVERMORE	26277	SWARC COLORED PAPER	Edit		02/26/2019	04/03/2019	04/03/2019			35.81	
1723 - SUPPLY DEN INC	410539 00	SWARC LINER BAGS FOR RECYCLING BINS	Edit		03/14/2019	04/03/2019	04/03/2019			399.54	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 2	<u>\$435.35</u>
Account <b>881.000 - Publicity/Newsletter</b>											
12554 - C & G PUBLISHING	727825 IN	SPRING 2019 FOUNTAIN	Edit		03/20/2019	04/03/2019	04/03/2019			6,289.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$6,289.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 7	<u>\$7,210.94</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
13217 - A & B ALARM SYSTEMS INC	121974	INSTALLATION PANIC BUTTON	Edit		03/08/2019	04/03/2019	04/03/2019			1,096.25	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>\$1,096.25</u>
Account <b>975.283 - Capital Outlay - Land Improvements</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 316	8543 25 MILE - ENG REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			157.50	
									Account <b>975.283 - Capital Outlay - Land Improvements</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
Account <b>984.201 - Capital Outlay - Finance</b>											
26031 - CDW GOVERNMENT INC	RLR0541	2-ADOBE PDF SOFTWARE PACKAGES	Edit		03/13/2019	04/03/2019	04/03/2019			754.00	
									Account <b>984.201 - Capital Outlay - Finance</b> Totals	Invoice Transactions 1	<u>\$754.00</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS31519	STAC 28 MONOGRAM CHAIRS; STORAGE RACK	Edit		03/15/2019	04/03/2019	04/03/2019			2,900.00	
4879 - LAFORCE INC	1092259	STAC SECURITY	Edit		03/08/2019	04/03/2019	04/03/2019			4,253.34	
12588 - NEVCO SCOREBOARD COMPANY	179642	SCOREBOARDS AND ACCESSORIES	Edit		03/15/2019	04/03/2019	04/03/2019			5,907.06	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 3	<u>\$13,060.40</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 6	<u>\$15,068.15</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 134	<u>\$98,041.12</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12603 - AMAZON CAPITAL SERVICES INC	1D9P MWVN LGYR	FOG SMOKE FLUID	Edit		03/05/2019	04/03/2019	04/03/2019			232.80	
12603 - AMAZON CAPITAL SERVICES INC	1RQJ LKTP KV1L	TRAINING BOOKS	Edit		03/14/2019	04/03/2019	04/03/2019			242.10	
12572 - FRANKLYN W PIERCE	31019FP	MEAL REIMBURSEMENT "SMEMSIC CONFERENCE" MARCH 7-10, 2019	Edit		03/10/2019	04/03/2019	04/03/2019			28.55	
11682 - RODNEY K SCRUTCHEN	31019RS	FUEL REIMBURSEMENT "SMEMSIC CONFERENCE" MARCH 7-10, 2019	Edit		03/10/2019	04/03/2019	04/03/2019			35.01	
11682 - RODNEY K SCRUTCHEN	30919RS	MEAL REIMBURSEMENT "SMEMSIC CONFERENCE" MARCH 7-10, 2019	Edit		03/10/2019	04/03/2019	04/03/2019			76.95	
13436 - TNT MARTIAL ARTS INCORPORATED	201901	SELF DEFENSE TRAINING	Edit		03/07/2019	04/03/2019	04/03/2019			500.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	\$1,115.41
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	14246	BATTERIES	Edit		03/08/2019	04/03/2019	04/03/2019			83.95	
20057 - BATTERY WAREHOUSE CO	14286	BATTERIES - STATION 2	Edit		03/18/2019	04/03/2019	04/03/2019			183.75	
8365 - GREAT LAKES ACE HARDWARE	1261	BLOCK MAGNET FOR ADDING VEHICLE DECALS (ACCT #200348)	Edit		03/12/2019	04/03/2019	04/03/2019			5.18	
21079 - HOME DEPOT CREDIT SERVICES	6090101	GEAR DRYER SUPPLIES	Edit		03/18/2019	04/03/2019	04/03/2019			115.91	
21079 - HOME DEPOT CREDIT SERVICES	WD60847573	PARTS FOR GEAR DRYER	Edit		03/21/2019	04/03/2019	04/03/2019			576.15	
11476 - J & J ACE HARDWARE	30661	GEAR DRYER SUPPLIES	Edit		03/18/2019	04/03/2019	04/03/2019			11.39	
22612 - VALLEY CITY LINEN	29043043	STATION 5 LINENS	Edit		03/11/2019	04/03/2019	04/03/2019			68.46	
22612 - VALLEY CITY LINEN	29043046	STATION 5 LINENS	Edit		03/11/2019	04/03/2019	04/03/2019			50.06	
22612 - VALLEY CITY LINEN	29043047	STATION 1 LINENS	Edit		03/11/2019	04/03/2019	04/03/2019			50.82	
22612 - VALLEY CITY LINEN	29043048	40 HOUR LINENS	Edit		03/11/2019	04/03/2019	04/03/2019			21.55	
22612 - VALLEY CITY LINEN	29043051	STATION 3 LINENS	Edit		03/11/2019	04/03/2019	04/03/2019			19.84	
22612 - VALLEY CITY LINEN	29043052	STATION 2 LINENS	Edit		03/11/2019	04/03/2019	04/03/2019			57.08	
22612 - VALLEY CITY LINEN	29048010	STATION 2 LINENS	Edit		03/18/2019	04/03/2019	04/03/2019			41.98	
22612 - VALLEY CITY LINEN	29048009	STATION 3 LINENS	Edit		03/18/2019	04/03/2019	04/03/2019			42.06	
22612 - VALLEY CITY LINEN	29048006	40 HOUR LINENS	Edit		03/18/2019	04/03/2019	04/03/2019			29.05	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	29048005	STATION 1 LINENS	Edit		03/18/2019	04/03/2019	04/03/2019			58.82	
22612 - VALLEY CITY LINEN	29048004	STATION 4 LINENS	Edit		03/18/2019	04/03/2019	04/03/2019			57.66	
22612 - VALLEY CITY LINEN	29048001	STATION 5 LINENS	Edit		03/18/2019	04/03/2019	04/03/2019			109.28	
23305 - WAL-MART PAYMENT CENTER	14976	BACK-UP DISPATCH EQUIPMENT	Edit		03/14/2019	04/03/2019	04/03/2019			834.00	
23305 - WAL-MART PAYMENT CENTER	14835	STATION 3 KITCHEN SUPPLIES	Edit		03/14/2019	04/03/2019	04/03/2019			85.28	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$2,502.27</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	699401	OXYGEN (ACCT # 07039)	Edit		03/15/2019	04/03/2019	04/03/2019			80.02	
1446 - J & B MEDICAL SUPPLY INC	5020293	MEDICAL SUPPLIES	Edit		01/18/2019	04/03/2019	04/03/2019			37.51	
1446 - J & B MEDICAL SUPPLY INC	5013925	MEDICAL SUPPLIES	Edit		01/16/2019	04/03/2019	04/03/2019			199.40	
1446 - J & B MEDICAL SUPPLY INC	5252517	MEDICAL SUPPLIES	Edit		03/07/2019	04/03/2019	04/03/2019			347.20	
1446 - J & B MEDICAL SUPPLY INC	5211372	MEDICAL SUPPLIES	Edit		02/18/2019	04/03/2019	04/03/2019			48.05	
1446 - J & B MEDICAL SUPPLY INC	5271200	MEDICAL SUPPLIES	Edit		03/14/2019	04/03/2019	04/03/2019			16.11	
6729 - NORTH AMERICAN RESCUE LLC	IN358598	RTF SUPPLIES	Edit		03/14/2019	04/03/2019	04/03/2019			2,502.31	
20160 - ZOLL MEDICAL CORPORATION	2827509	MEDICAL SUPPLIES	Edit		02/25/2019	04/03/2019	04/03/2019			186.75	
20160 - ZOLL MEDICAL CORPORATION	2823184	MEDICAL SUPPLIES	Edit		02/12/2019	04/03/2019	04/03/2019			1,214.25	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 9	<u>\$4,631.60</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	99405	TWO HELMETS (SD, WH)	Edit		03/06/2019	04/03/2019	04/03/2019			640.10	
72 - APOLLO FIRE EQUIPMENT CO	99439	LEATHER BOOTS (AM)	Edit		03/07/2019	04/03/2019	04/03/2019			345.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$985.10</u>
Account <b>727.000 - Office Supplies</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6135583	COPIER MAINTENANCE 2/14/19 - 3/13/19	Edit		03/12/2019	04/03/2019	04/03/2019			46.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$46.80</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33274	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2019	Edit		03/06/2019	04/03/2019	04/03/2019			27.49	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$27.49</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190228000	DELINQUENT EMS COLLECTION FEES - FEB 2019	Edit		02/28/2019	04/03/2019	04/03/2019			538.33	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
4595 - STATE OF MICHIGAN	491 358017	AMBULANCE ASSURANCE ASSESSMENT 1/1/19 TO 3/31/19	Edit		03/04/2019	04/03/2019	04/03/2019			3,744.90	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$4,283.23</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87813	FIRE LABOR FEBRUARY 2019	Edit		03/01/2019	04/03/2019	04/03/2019			3,839.15	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$3,839.15</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87813	FIRE LABOR FEBRUARY 2019	Edit		03/01/2019	04/03/2019	04/03/2019			495.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$495.00</u>
Account <b>850.000 - Communications</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32625	FIRE COM MOTOROLA APX INTERFACE CABLES FOR 11 VEHICLES	Edit		02/28/2019	04/03/2019	04/03/2019			2,145.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$2,145.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52674	REPAIRS TO E1 (#43)	Edit		02/28/2019	04/03/2019	04/03/2019			567.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52673	RELAY BOARD & ROTATING LIGHT ASSY Q3 (#26)	Edit		02/28/2019	04/03/2019	04/03/2019			530.44	
4651 - LESLIE TIRE SERVICE INC	4101435	FOUR TIRES E5 (#38)	Edit		03/14/2019	04/03/2019	04/03/2019			1,284.00	
4651 - LESLIE TIRE SERVICE INC	4101488	THREE TIRES & ALIGNMENT A3 (#50)	Edit		03/18/2019	04/03/2019	04/03/2019			1,115.00	
8957 - MAJIK GRAPHICS INC	18520	GRAPHICS FOR GATOR #66	Edit		03/07/2019	04/03/2019	04/03/2019			440.00	
3046 - O'REILLY AUTO PARTS	3321 316641	ANTIFREEZE - STATION 1	Edit		03/13/2019	04/03/2019	04/03/2019			65.94	
3046 - O'REILLY AUTO PARTS	3365 259763	HEADLIGHT BULB: A-3 (#50)	Edit		03/17/2019	04/03/2019	04/03/2019			46.89	
3046 - O'REILLY AUTO PARTS	3321 317154	STATION 2 VEHICLE CLEANING SUPPLIES	Edit		03/18/2019	04/03/2019	04/03/2019			58.95	
7857 - STONE'S ACE HARDWARE	89230	FIRE - NUTS & BOLTS FOR B-1 (#42)	Edit		03/17/2019	04/03/2019	04/03/2019			1.50	



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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>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	173679A	IN ERROR, INVOICE #173679 REFUNDED BY SUBURBAN FORD	Edit		01/31/2019	04/03/2019	04/03/2019			8.14	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	\$4,118.61
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	3519 3	STATION 3 PEST CONTROL - MARCH 2019	Edit		03/05/2019	04/03/2019	04/03/2019			45.00	
12977 - GRAINGER INC	9107277445	FURNACE FUSIBLE LINKS - STATION 1 ADMIN	Edit		03/06/2019	04/03/2019	04/03/2019			15.57	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I76382	PLYMOVENT REPAIR - STATION 3	Edit		02/26/2019	04/03/2019	04/03/2019			409.95	
21245 - JCR SUPPLY INC	131841	STATION SUPPLIES	Edit		03/04/2019	04/03/2019	04/03/2019			468.40	
21245 - JCR SUPPLY INC	131840	STATION SUPPLIES	Edit		03/04/2019	04/03/2019	04/03/2019			349.61	
21245 - JCR SUPPLY INC	131837	STATION SUPPLIES	Edit		03/04/2019	04/03/2019	04/03/2019			176.96	
21245 - JCR SUPPLY INC	130793	STATION SUPPLIES	Edit		02/04/2019	04/03/2019	04/03/2019			462.11	
21245 - JCR SUPPLY INC	130794	STATION SUPPLIES	Edit		02/04/2019	04/03/2019	04/03/2019			416.73	
21245 - JCR SUPPLY INC	130795	STATION SUPPLIES	Edit		02/04/2019	04/03/2019	04/03/2019			257.82	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	\$2,602.15
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1D9K YCGV 6WYX	EQUIPMENT FOR SWIFTWATER RESCUE	Edit		03/12/2019	04/03/2019	04/03/2019			141.82	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52654	35' 2-SECTION EXTENSION PUMP LADDER	Edit		02/26/2019	04/03/2019	04/03/2019			1,330.52	
26031 - CDW GOVERNMENT INC	RKW5952	MEDIC COMPUTERS A1 (#45) & A4 (#51)	Edit		03/11/2019	04/03/2019	04/03/2019			2,626.24	
26031 - CDW GOVERNMENT INC	RKC9501	MONITOR STANDS - STATION 1 (BC & LT)	Edit		03/07/2019	04/03/2019	04/03/2019			144.00	
8365 - GREAT LAKES ACE HARDWARE	1265	SWIFTWATER SUPPLIES (CUST #200348)	Edit		03/17/2019	04/03/2019	04/03/2019			34.98	
12643 - RESCUE SOUTH	1261	DRYSUITS	Edit		03/08/2019	04/03/2019	04/03/2019			2,515.00	
22494 - THE COBBLER SHOP	303019	MODIFICATIONS TO RIT MSA AIR MASKS	Edit		03/03/2019	04/03/2019	04/03/2019			433.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1819857 001	CMC RESCUE LITTER BASKET COVER E5 (#38)	Edit		03/12/2019	04/03/2019	04/03/2019			236.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>980.000 - Equipment</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1825703	CMC RESCUE PULLEY / DESCENDER	Edit		03/12/2019	04/03/2019	04/03/2019			761.83	
								Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 9	<u>\$8,223.39</u>
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 72	<u>\$35,015.20</u>
								Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 72	<u>\$35,015.20</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
11689 - DSS CORPORATION	21582	PD - VOICE RECORDER MAINTENANCE 5/16/19-5/15/20	Edit		03/19/2019	04/03/2019	04/03/2019			2,781.25	
9070 - PATCTECH	P7678	PD - LICENSE RENEWAL 5/13/18-5/12/19	Edit		03/14/2019	04/03/2019	04/03/2019			799.68	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$3,580.93</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12537 - LEORTC	5571	CRIME PREVEN INITIATIVES BUSINESS 3-13-19 AF JK JL AO SP	Edit		03/14/2019	04/03/2019	04/03/2019			325.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$325.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	344542	NEW HIRE/ CDL PHYSICAL	Edit		03/04/2019	04/03/2019	04/03/2019			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>											
11119 - BROWNELLS INC	17217300	PD - CATALOGS	Edit		03/06/2019	04/03/2019	04/03/2019			20.00	
22713 - LIFELOC TECHNOLOGIES INC	318712	PD - BREATHALIZER TEST KITS	Edit		03/08/2019	04/03/2019	04/03/2019			140.00	
26159 - PURIFIED WATER TO GO	28673	PD - WATER	Edit		03/15/2019	04/03/2019	04/03/2019			29.70	
26159 - PURIFIED WATER TO GO	28745	PD - WATER	Edit		03/22/2019	04/03/2019	04/03/2019			34.65	
7857 - STONE'S ACE HARDWARE	89285	PD - ZIPLOC BAGS	Edit		03/20/2019	04/03/2019	04/03/2019			4.99	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$229.34</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5962580	PD - RANGE USE AND MATERIALS	Edit		02/18/2019	04/03/2019	04/03/2019			1,280.00	
								Account <b>726.100 - Range Supplies</b> Totals		Invoice Transactions 1	<u>\$1,280.00</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	13T9 Y194 7FFF	PD - FLASH DRIVES DB	Edit		03/19/2019	04/03/2019	04/03/2019			9.98	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VX7 M39W RN67	PD - FLASH DRIVES DB	Edit		03/10/2019	04/03/2019	04/03/2019			199.90	
12238 - AMERICAN SPEEDY PRINTING	26278	PD - AWARD PROGRAMS	Edit		03/11/2019	04/03/2019	04/03/2019			197.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$407.38</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15916 - INTERSTATE SECURITY INC	8657611	PD-JANUARY SERVICE	Edit		02/25/2019	04/03/2019	04/03/2019			237.50	
868 - MOTOROLA SOLUTIONS INC	8230209278	PD - MAINTENANCE AGREEMENT 2/1-4/30/19	Edit		02/01/2019	04/03/2019	04/03/2019			6,921.35	
9070 - PATCTECH	P7678	PD - LICENSE RENEWAL 5/13/18-5/12/19	Edit		03/14/2019	04/03/2019	04/03/2019			1,599.32	
13966 - RICOH USA INC	5056126066	PD - ADMIN COPIER	Edit		03/12/2019	04/03/2019	04/03/2019			185.50	
14995 - STATE OF MICHIGAN	19 001098	PD - RADIO TEMPLATE ACTIVATION 10 RADIOS	Edit		03/08/2019	04/03/2019	04/03/2019			2,500.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$11,443.67</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
11689 - DSS CORPORATION	21582	PD - VOICE RECORDER MAINTENANCE 5/16/19-5/15/20	Edit		03/19/2019	04/03/2019	04/03/2019			3,893.75	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$3,893.75</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	208611	PD - SHRED	Edit		02/28/2019	04/03/2019	04/03/2019			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>789.000 - Canine Expense</b>											
13491 - DIXBORO VETERINARY DENTAL CENTER	77398	PD - K9 MORPHEUS VET	Edit		03/18/2019	04/03/2019	04/03/2019			841.95	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$841.95</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87849	PD - LEGAL FEES 2-5-19	Edit		03/18/2019	04/03/2019	04/03/2019			150.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87815	POLICE LABOR FEBRUARY 2019	Edit		03/01/2019	04/03/2019	04/03/2019			919.30	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$919.30</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87815	POLICE LABOR FEBRUARY 2019	Edit		03/01/2019	04/03/2019	04/03/2019			35.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc. Totals</b>	Invoice Transactions 1	<u>\$35.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5533291	PD - PHONE BILL 3/11-4/10/19	Edit		03/10/2019	04/03/2019	04/03/2019			1,224.36	
25801 - COMCAST	78 0463553 0419	PD - CABLE 4/1 - 4/30/19	Edit		03/18/2019	04/03/2019	04/03/2019			197.75	
									Account <b>850.000 - Communications Totals</b>	Invoice Transactions 2	<u>\$1,422.11</u>
Account <b>850.215 - Postage</b>											
18411 - POSITIVE PROMOTIONS INC	523845 03	PD - CHILD ID KITS	Edit		03/13/2019	04/03/2019	04/03/2019			32.29	
22327 - UPS	3894WX119	PD - SHIPPING	Edit		03/16/2019	04/03/2019	04/03/2019			13.77	
22327 - UPS	3894WX109	PD - SHIPPING	Edit		03/09/2019	04/03/2019	04/03/2019			7.19	
									Account <b>850.215 - Postage Totals</b>	Invoice Transactions 3	<u>\$53.25</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32649	PD - UNIVERSAL TRUCK ORGANIZER	Edit		03/07/2019	04/03/2019	04/03/2019			345.45	
22524 - CYNERGY WIRELESS PRODUCTS INC	32659	PD - VEH 12 MAINTENANCE	Edit		03/08/2019	04/03/2019	04/03/2019			163.83	
18462 - SHELBY TIRE & AUTO SERVICE	56227	PD - VEH 31 MAINTENANCE	Edit		03/13/2019	04/03/2019	04/03/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	56231	PD - VEH 15 MAINTENANCE	Edit		03/13/2019	04/03/2019	04/03/2019			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	56247	PD - VEH 09 MAINTENANCE	Edit		03/13/2019	04/03/2019	04/03/2019			443.28	
18462 - SHELBY TIRE & AUTO SERVICE	56262	PD - VEH 47 MAINTENANCE	Edit		03/14/2019	04/03/2019	04/03/2019			364.66	
18462 - SHELBY TIRE & AUTO SERVICE	56306	PD - VEH S2 MAINTENANCE	Edit		03/20/2019	04/03/2019	04/03/2019			83.39	
18462 - SHELBY TIRE & AUTO SERVICE	56296	PD - VEH 45 MAINTENANCE	Edit		03/19/2019	04/03/2019	04/03/2019			775.34	
18462 - SHELBY TIRE & AUTO SERVICE	56301	PD - VEH S1 MAINTENANCE	Edit		03/19/2019	04/03/2019	04/03/2019			138.99	
18462 - SHELBY TIRE & AUTO SERVICE	56005	PD - VEH 42 MAINTENANCE	Edit		02/14/2019	04/03/2019	04/03/2019			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	56313	PD - VEH 16 MAINTENANCE	Edit		03/21/2019	04/03/2019	04/03/2019			335.44	
7857 - STONE'S ACE HARDWARE	89128	PD - VEHICLE KEYS	Edit		03/11/2019	04/03/2019	04/03/2019			29.90	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS465899	PD - VEH 33 MAINTENANCE	Edit		03/15/2019	04/03/2019	04/03/2019			190.67	



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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>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS461112	PD - VEH 01 MAINTENANCE	Edit		02/28/2019	04/03/2019	04/03/2019			127.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS462399	PD - VEH 14 MAINTENANCE	Edit		02/21/2019	04/03/2019	04/03/2019			308.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$3,435.95</u>
Account <b>863.000 - Gasoline</b>											
12460 - RONALD WEISS	20190311RW	PD - GASOLINE LANSING CHILD ABUSE & DEATH INV 3/11-3/12/19 RW	Edit		03/11/2019	04/03/2019	04/03/2019			31.80	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$31.80</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190236	PD - VIDEO CHARGES FEB 2019	Edit		03/08/2019	04/03/2019	04/03/2019			270.00	
18411 - POSITIVE PROMOTIONS INC	523845 03	PD - CHILD ID KITS	Edit		03/13/2019	04/03/2019	04/03/2019			280.25	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$550.25</u>
Account <b>980.000 - Equipment</b>											
22977 - BPI INFORMATION SYSTEMS	7329	PD - MONITORS	Edit		03/08/2019	04/03/2019	04/03/2019			284.00	
26031 - CDW GOVERNMENT INC	RKK7816	PD - POWER ADAPTERS	Edit		03/08/2019	04/03/2019	04/03/2019			91.48	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$375.48</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 47	<u>\$25,584.23</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 49	<u>\$29,165.16</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
776 - MACP	200005657	PD - SMMART HONOR GUARD TRAINING 9/9-9/13/19 JH	Edit		03/19/2019	04/03/2019	04/03/2019			675.00	
776 - MACP	200005656	PD - SMMART HONOR GUARD TRAINING 9/9-9/13/19 GA	Edit		03/19/2019	04/03/2019	04/03/2019			675.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,350.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2	<u>\$1,350.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2	<u>\$1,350.00</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>801.000 - Contract Labor</b>											
7186 - FRANK A CUSUMANO	161	PUBLIC DEFENDER 18 -1647-SM	Edit		03/13/2019	04/03/2019	04/03/2019			150.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
25627 - HAKIM & HAKIM	20190315	PUBLIC DEFENDER -	Edit		03/15/2019	04/03/2019	04/03/2019			50.00
		CASE NO. 18-1896-SD								
9994 - HAKIM, TOMA & YALDOO PC	20190313	PUBLIC DEFENDER	Edit		03/13/2019	04/03/2019	04/03/2019			250.00
		3/13/2019								
11932 - JEFFREY R DAVIS PC	20190313	PUBLIC DEFENDER -	Edit		03/13/2019	04/03/2019	04/03/2019			100.00
		3/13/19 CASE NO. 18-								
		2162-OM								
13301 - LA GRASSO ABDO & SILVERI PLLC	20190312	PUBLIC DEFENDER	Edit		03/12/2019	04/03/2019	04/03/2019			200.00
		3/12/2019								
7638 - LASHIER LAW PLLC	2228	PUBLIC DEFENDER -	Edit		03/12/2019	04/03/2019	04/03/2019			350.00
		1ST CHAIR - MARCH								
		11, 2019								
22156 - LAW OFFICE OF KEVIN SCHNEIDER	20190321	PUBLIC DEFENDER -	Edit		03/21/2019	04/03/2019	04/03/2019			700.00
		2/19/19; 3/11/19;								
		3/19/19								
4484 - LAW OFFICES OF WALTON & SCALLY	20190312	PUBLIC DEFENDER -	Edit		03/12/2019	04/03/2019	04/03/2019			50.00
		3/12/2019 CASE NO 18								
		-1770-SM								
1451 - GLENN MC CANDLISS	3132019	PUBLIC DEFENDER -	Edit		03/13/2019	04/03/2019	04/03/2019			50.00
		CASE NUMBER 18-2550								
		-SM								
1451 - GLENN MC CANDLISS	20190313	PUBLIC DEFENDER -	Edit		03/13/2019	04/03/2019	04/03/2019			100.00
		3/13/19 - CASE NO.								
		18-2250-SM								
10342 - PANCHENKO LAW PC	20190212	PUBLIC DEFENDER -	Edit		02/12/2019	04/03/2019	04/03/2019			350.00
		CASE NO 18-1419-SM;								
		18-1050-OM; 18-1302-								
		FY								
9506 - JOHN F TEMROWSKI	20190313	PUBLIC DEFENDER 1ST	Edit		03/13/2019	04/03/2019	04/03/2019			350.00
		CHAIR - 3/7/2019								
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 12	<u>\$2,700.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 12	<u>\$2,700.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 12	<u>\$2,700.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
13505 - CCS INDUSTRIES INC	12210	PD - SHOTGUN	Edit		03/21/2019	04/03/2019	04/03/2019			658.04
		TACTICAL SLING								



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<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
13505 - CCS INDUSTRIES INC	11892	PD - SHOTGUN TACTICAL SLING	Edit		02/11/2019	04/03/2019	04/03/2019			711.46
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 2	<u>\$1,369.50</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 2	<u>\$1,369.50</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 2	<u>\$1,369.50</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
22029 - DAN DEWOLF & ASSOCIATES	2371	PD - CTO UPDATES 3-6 -19 MD RJ	Edit		03/08/2019	04/03/2019	04/03/2019			510.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$510.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$510.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$510.00</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
13397 - MELANIE BRENDER	003	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.10
13398 - JAMIE CASE	004	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			40.70
13399 - BRENDA COX	005	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			40.70
13401 - JAMES DEDAKIS	007	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.10
13402 - ROBERTO FAGOAGA	008	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			41.50
13403 - RITCHIE FOUST	009	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.10
13404 - DANIEL GOLEC	010	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			41.50
13405 - STEVEN HUSEK	011	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			45.50
13406 - ASMIR KLJAJIC	012	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.90
13409 - IRENE KNAUS	013	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.90
13410 - ANDREW KRATZ	014	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.90



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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>										
13411 - KELLY LEWIS	015	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			42.30
13412 - ERINA LICCI	016	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.10
13414 - URSULA MERRIFIELD	018	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.90
13416 - CHARLES MOCERI	021	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			44.70
13417 - KIMBERLY NOVACEK	022	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			41.50
13419 - ROSA PEPE	024	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.10
13420 - JANICE PHELPS	025	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			45.50
13424 - PAMELA ROSSI	028	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.90
13427 - NICHOLAS SHKRELI	030	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.90
13428 - LULZIM SMAKAJ	031	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			42.30
13430 - ALELY VALIENTE	033	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			41.50
13431 - LORENZO VIVIANO	034	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.10
13432 - MARK WILL	035	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			45.50
13435 - JENNIFER WILSON	037	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.90
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 25	<u>\$1,059.10</u>
Account <b>727.000 - Office Supplies</b>										
1274 - TARGET	287250	FORMS - AFFI & CLAIM; ANSWER, CIVIL; SUBPOENA	Edit		03/14/2019	04/03/2019	04/03/2019			116.63
6566 - THOMSON REUTERS - WEST	839951051	MI COURT RULES & MI OFFICIAL APPEALS REPORTS	Edit		03/04/2019	04/03/2019	04/03/2019			970.48
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$1,087.11</u>
Account <b>801.000 - Contract Labor</b>										
7186 - FRANK A CUSUMANO	161	PUBLIC DEFENDER 18 -1647-SM	Edit		03/13/2019	04/03/2019	04/03/2019			50.00
22072 - MARIA GIALDI	7046	INTERPRETER FEES 3/13/2019 CASE NO. 17-1973-SD	Edit		03/13/2019	04/03/2019	04/03/2019			120.00



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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>											
11391 - SIGNING PROS LLC	8286	INTERPRETER FEES - 2/11/19 CASE NO 18-2065-ST	Edit		03/19/2019	04/03/2019	04/03/2019			330.00	
11391 - SIGNING PROS LLC	8287	INTERPRETER FEES - 2/21/19 CASE NO 18-2073-OM	Edit		03/19/2019	04/03/2019	04/03/2019			202.39	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$702.39</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354719165	FLOOR MATS - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			49.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$49.83</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 32	<u>\$2,898.43</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			178,510.32	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$178,510.32</u>
Account <b>965.020 - LARA Attorney Fees Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			607.00	
									Account <b>965.020 - LARA Attorney Fees Payout</b> Totals	Invoice Transactions 1	<u>\$607.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			11,405.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$11,405.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 3	<u>\$190,522.32</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			1,289.50	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$1,289.50</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$1,289.50</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	3519	FINES AND FEES FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			78,489.25
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$78,489.25</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$78,489.25</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	3519	FINES AND FEES FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			11,691.72
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$11,691.72</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$11,691.72</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			17,712.71
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$17,712.71</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$17,712.71</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 39	<u>\$302,603.93</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	2019 346	DPW-21 & HAYES UTILITY REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			302.80
3245 - FAZAL KHAN & ASSOCIATES INC	2019 347	DPW-25 1/2 & SCHOENHERR UTILITY REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			203.10
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$505.90</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$505.90</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121075	POLICE ADDITION/RENOVATION PROFESSIONAL SERVICES 2/4-3/3/19	Edit		03/12/2019	04/03/2019	04/03/2019			3,383.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$3,383.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>\$3,383.00</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>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121086	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		03/12/2019	04/03/2019	04/03/2019			555.00
26331 - NATIONAL SATELLITE CORP	12105	10% MATCH FOR 2017 AFG REGIONAL VIDEO CONFERENCE GRANT	Edit		03/18/2019	04/03/2019	04/03/2019			16,655.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$17,210.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 2	<u>\$17,210.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 353	ROAD COMPLAINTS	Edit		03/19/2019	04/03/2019	04/03/2019			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 358	PPP	Edit		03/19/2019	04/03/2019	04/03/2019			472.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	<u>\$787.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
16214 - OFFICE EXPRESS	344527 0	SIDEWALK ENVELOPES	Edit		03/08/2019	04/03/2019	04/03/2019			107.50
16214 - OFFICE EXPRESS	345104 0	SIDEWALK ENVELOPES	Edit		03/21/2019	04/03/2019	04/03/2019			95.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 343	DPW-24 MILE ROAD SIDEWALK	Edit		03/19/2019	04/03/2019	04/03/2019			807.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 344	DPW-SHELBY RD SIDEWALK	Edit		03/19/2019	04/03/2019	04/03/2019			1,105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 345	DPW-SHELBY RD SIDEWALK	Edit		03/19/2019	04/03/2019	04/03/2019			765.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 5	<u>\$2,880.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 359	SIDEWALK MAINTENANCE	Edit		03/19/2019	04/03/2019	04/03/2019			3,740.00
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,740.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 8	<u>\$7,407.50</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 350	PRM JOB#ST19030	Edit		03/19/2019	04/03/2019	04/03/2019			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 348	PRM JOB#ST18063	Edit		03/19/2019	04/03/2019	04/03/2019			485.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 349	PRM JOB#ST18063	Edit		03/19/2019	04/03/2019	04/03/2019			735.00
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$1,745.00</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 3	<u>\$1,745.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 16	<u>\$30,251.40</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121074	COURT CONSTRUCTION	Edit		03/12/2019	04/03/2019	04/03/2019			3,232.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$3,232.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$3,232.00</u>
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121129	STAC DESIGN	Edit		03/11/2019	04/03/2019	04/03/2019			11,250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 356	STAC	Edit		03/19/2019	04/03/2019	04/03/2019			1,530.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 357	LIBRARY	Edit		03/19/2019	04/03/2019	04/03/2019			1,515.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$14,295.00</u>
Account <b>985.000 - Equipment Replacement</b>											
13038 - D V M UTILITIES INC	3112019	STAC STORM SEWER CLEANING PAY EST #1	Edit		03/11/2019	04/03/2019	04/03/2019			15,671.00	
13391 - MOTOR CITY PAINT CO	2069	STAC PAINT	Edit		03/08/2019	04/03/2019	04/03/2019			8.09	
13391 - MOTOR CITY PAINT CO	2329	STAC PAINT	Edit		03/20/2019	04/03/2019	04/03/2019			113.67	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$15,792.76</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 6	<u>\$30,087.76</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 7	<u>\$33,319.76</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001671224	DPW-2019/2020 MEMBERSHIP 6/1/19 - 5/31/20; DM	Edit		02/24/2019	04/03/2019	04/03/2019			34.60	
1713 - CUMMINS BRIDGEWAY LLC	S6 14336	DPW-3RD YEAR GENERATOR MAINT 3/1/19 - 2/28/20; BOOSTER	Edit		02/01/2019	04/03/2019	04/03/2019			150.19	
1713 - CUMMINS BRIDGEWAY LLC	S6 14338	DPW-3RD YR GENERATOR MAINT 3/1/19 - 2/28/20; DPW BLDG	Edit		02/01/2019	04/03/2019	04/03/2019			119.32	
1713 - CUMMINS BRIDGEWAY LLC	S6 14337	DPW-3RD YEAR GENERATOR MAINT 3/1/19 - 2/28/20; LIFT STATION	Edit		02/01/2019	04/03/2019	04/03/2019			108.27	
18700 - NATIONAL TIME & SIGNAL CORP	134567	DPW-ANNUAL INSPECTION FIRE ALARM 3/1/19-2/28/20	Edit		03/18/2019	04/03/2019	04/03/2019			93.16	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 5	<u>\$505.54</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 320	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		03/19/2019	04/03/2019	04/03/2019			1,490.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 321	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		03/19/2019	04/03/2019	04/03/2019			972.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 322	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		03/19/2019	04/03/2019	04/03/2019			4,500.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 3	<b>\$6,962.50</b>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 323	DPW-WESTWOOD PARK; 13160	Edit		03/19/2019	04/03/2019	04/03/2019			1,580.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 324	DPW-SHELBY CORPORATE PARK; 16038	Edit		03/19/2019	04/03/2019	04/03/2019			2,117.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 325	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		03/19/2019	04/03/2019	04/03/2019			2,213.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 333	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		03/19/2019	04/03/2019	04/03/2019			2,769.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 334	DPW-ARIA OF SHELBY; 17156	Edit		03/19/2019	04/03/2019	04/03/2019			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 335	DPW-FREESTAR FINANCIAL CREDIT UNION	Edit		03/19/2019	04/03/2019	04/03/2019			1,596.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 336	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		03/19/2019	04/03/2019	04/03/2019			1,266.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 337	DPW-22 MILE & VAN DYKE RETAIL; 18068	Edit		03/19/2019	04/03/2019	04/03/2019			886.17	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 338	DPW-CHERRY CREEK CORPORATE; 18140	Edit		03/19/2019	04/03/2019	04/03/2019			1,417.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 339	DPW-CHERRY CREEK CORPORATE; 18140	Edit		03/19/2019	04/03/2019	04/03/2019			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 340	DPW-CHIPOTLE MEXICAN GRILL; 18147	Edit		03/19/2019	04/03/2019	04/03/2019			1,365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 341	DPW-RIZZO INDUSTRIAL LOTS 23/24; 18159	Edit		03/19/2019	04/03/2019	04/03/2019			562.17	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 342	DPW-CONSUMERS STORAGE FACILITY; 18178	Edit		03/19/2019	04/03/2019	04/03/2019			1,820.20	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 13	<b>\$18,038.55</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
5846 - D'AGOSTINI LAND COMPANY LLC	17 13379	DPW-BOND REFUND; 51149 FILOMENA	Edit		03/15/2019	04/03/2019	04/03/2019			2,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
2215 - FIRST AMERICAN TITLE INSURANCE COMPANY	3359845 319	DPW-W/S REFUND; 45509 SCHOENHERR	Edit		03/19/2019	04/03/2019	04/03/2019			665.90	
13500 - GEORGE SCHWENKEL	1044696 320	DPW-W/S REFUND; 56838 ABERDEEN	Edit		03/20/2019	04/03/2019	04/03/2019			357.32	
13493 - SLD INVESTMENTS LLC	3307540 320	DPW-W/S REFUND; 2414 COLLINS	Edit		03/20/2019	04/03/2019	04/03/2019			69.81	
13492 - MARGARET VRANA	2242317 319	DPW-W/S REFUND; 49605 HAMILTON CT	Edit		03/19/2019	04/03/2019	04/03/2019			84.26	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 4	<u>\$1,177.29</u>
Account <b>653.000 - Capital Charges</b>											
13482 - NAJIM OSMAN	3152019	DPW-REFUND FOR AMM; 12919 BLUE LAKES CR	Edit		03/15/2019	04/03/2019	04/03/2019			225.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>653.100 - Tap Fee</b>											
13482 - NAJIM OSMAN	3152019	DPW-REFUND FOR AMM; 12919 BLUE LAKES CR	Edit		03/15/2019	04/03/2019	04/03/2019			150.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
13490 - PIPETEK INFRASTRUCTURE SERVICES	19 22209	DPW-HYDRANT REFUND; UCS CLEANING	Edit		02/27/2019	04/03/2019	04/03/2019			550.00	
13481 - THE DOUGLAS COMPANY	18 116839	DPW-HYDRANT REFUND; 50741 CORPORATE DR	Edit		12/11/2018	04/03/2019	04/03/2019			350.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 2	<u>\$900.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	344542	NEW HIRE/ CDL PHYSICAL	Edit		03/04/2019	04/03/2019	04/03/2019			40.00	
4758 - KIRK BEATTIE	3152019	DPW-COMMERCIAL DRIVER LICENSE RENEWAL; KB	Edit		03/15/2019	04/03/2019	04/03/2019			74.00	
18030 - KEN WESOLOSKI	3082019	DPW-MRWA COURSE VALVE AND HYDRANT MAINT 3/13/19; KW	Edit		03/08/2019	04/03/2019	04/03/2019			110.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
18030 - KEN WESOLOSKI	3152019	DPW-RENEWAL OF DRINKING WATER TREAT AND DIST OPERATOR CERT ;KW	Edit		03/15/2019	04/03/2019	04/03/2019			95.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$319.00</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	14XP GDYT R6X3	DPW-MOUSE PAD, CHAIR PAD	Edit		03/11/2019	04/03/2019	04/03/2019			44.77	
12603 - AMAZON CAPITAL SERVICES INC	1D9K YCGV TYJK	DPW-RUBBER STAMP	Edit		03/13/2019	04/03/2019	04/03/2019			13.99	
13966 - RICOH USA INC	5056080740	DPW-B&W COPYING; CONTRACT #3024705	Edit		03/05/2019	04/03/2019	04/03/2019			93.07	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$151.83</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001671224	DPW-2019/2020 MEMBERSHIP 6/1/19 - 5/31/20; DM	Edit		02/24/2019	04/03/2019	04/03/2019			48.40	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$48.40</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7129272	DPW-PVC COATED GLOVE	Edit		03/14/2019	04/03/2019	04/03/2019			3.00	
11832 - HOME DEPOT	6045486	DPW-IMPACT WRENCH	Edit		03/18/2019	04/03/2019	04/03/2019			169.00	
11832 - HOME DEPOT	9234080	DPW-BATTERY PACK, DEWALT WRENCH, BLADES, SOCKET ADAPTER	Edit		03/15/2019	04/03/2019	04/03/2019			512.48	
11832 - HOME DEPOT	6201534	DPW-RETURN OF DEWALT WRENCH INV 9234080	Edit		03/18/2019	04/03/2019	04/03/2019			(319.00)	
7857 - STONE'S ACE HARDWARE	89251	DPW-PLUGS, CONNECTORS, TEES	Edit		03/18/2019	04/03/2019	04/03/2019			30.93	
7857 - STONE'S ACE HARDWARE	89246	DPW-INSERTS	Edit		03/18/2019	04/03/2019	04/03/2019			5.58	
7857 - STONE'S ACE HARDWARE	89293	DPW-VALVE, NUTS AND BOLTS	Edit		03/20/2019	04/03/2019	04/03/2019			2.74	
15339 - USA BLUE BOOK	835527	DPW-CHLORINE TEST STRIPS	Edit		03/11/2019	04/03/2019	04/03/2019			49.14	
15339 - USA BLUE BOOK	834211	DPW-GENERAL PURPOSE GAUGE	Edit		03/08/2019	04/03/2019	04/03/2019			43.90	
15339 - USA BLUE BOOK	833493	DPW-GENERAL PURPOSE GAUGE	Edit		03/08/2019	04/03/2019	04/03/2019			21.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 10	<u>\$519.72</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
1179 - SLC METER LLC	253605	DPW-REPAIR CLAMP - TAP	Edit		03/13/2019	04/03/2019	04/03/2019			365.19	
1179 - SLC METER LLC	253647	DPW-TAP SUPPLIES, CORP STOPS, CURB STOPS	Edit		03/21/2019	04/03/2019	04/03/2019			5,859.20	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$6,224.39</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
13437 - C A TURNER CO INC	18304	DPW-STEAM CHIEF FOR HYDRANTS	Edit		03/18/2019	04/03/2019	04/03/2019			1,332.46	
25049 - CORE & MAIN LP	K233119	DPW-HYDRANT THAW CONNECTOR	Edit		03/07/2019	04/03/2019	04/03/2019			7.34	
5742 - EJ USA INC	110190015899	DPW-HYDRANT AND SEWER MAINT REPAIR PARTS	Edit		03/21/2019	04/03/2019	04/03/2019			3,810.04	
15339 - USA BLUE BOOK	832719	DPW-HYDRANT OUT OF SERVICE MARKERS	Edit		03/07/2019	04/03/2019	04/03/2019			119.72	
1397 - WEINGARTZ SUPPLY CO INC	10444570 00	DPW-FUEL TANK CAP ASSY; HYDRANT PUMP	Edit		03/13/2019	04/03/2019	04/03/2019			11.99	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$5,281.55</u>
Account <b>802.500 - Consulting Fees</b>											
13326 - PLANTE & MORAN PLLC	35704	DPW-STAELGRAEVE, 1/29/19 DEPOSITION, ASST WITH INTERROGATORY RES	Edit		03/20/2019	04/03/2019	04/03/2019			2,920.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,920.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 331	DPW-SANITARY MASTER PLAN UPDATE PROGRESS BILLING	Edit		03/19/2019	04/03/2019	04/03/2019			1,262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 332	DPW-DWSD 96" MAIN RELOCATION WATER MODEL TESTING AND MTG W/ DM	Edit		03/19/2019	04/03/2019	04/03/2019			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,892.50</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87852	DPW-STAELGRAEVE; SEC DISCOVERY, SEC INTERROGATORIES, DEPOSITIONS	Edit		03/18/2019	04/03/2019	04/03/2019			3,660.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87841	DPW-SIDEWALKS ATTORNEY CONFERENCE, RESEARCH EASEMENTS	Edit		03/18/2019	04/03/2019	04/03/2019			420.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	\$4,080.00
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 0319	DPW-IWC CHARGES FOR FEBRUARY 2019	Edit		03/18/2019	04/03/2019	04/03/2019			12,414.74	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	\$12,414.74
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TC	DPW-PAGERS 3/15/19 - 4/14/19	Edit		03/15/2019	04/03/2019	04/03/2019			67.34	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$67.34
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13478 - ADVANCE AUTO & TRUCK ACCESSORIES INC	3122019	DPW-BUMP STOP; W2	Edit		03/12/2019	04/03/2019	04/03/2019			95.00	
449 - GENTILE'S COLLISION INC	33210	DPW-VEHICLE REPAIR RT EXTENSION PANEL; W17	Edit		03/06/2019	04/03/2019	04/03/2019			263.44	
4612 - KELLER AUTOMOTIVE INC	30943	DPW-SERPENTINE BELT, WATERPUMP, GASKET SET, OIL AND FILTER; W1A	Edit		03/13/2019	04/03/2019	04/03/2019			904.36	
4612 - KELLER AUTOMOTIVE INC	30959	DPW-CLEAN LEFT FRONT EXTENSION, STUD AND NUT	Edit		03/18/2019	04/03/2019	04/03/2019			154.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	\$1,417.30
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0319	DPW-WATER CHARGES 1/31/19 - 2/28/19; DUNCAN	Edit		03/11/2019	04/03/2019	04/03/2019			590.45	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$590.45
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4018478935	DPW-RUGS	Edit		03/19/2019	04/03/2019	04/03/2019			209.32	
1713 - CUMMINS BRIDGEWAY LLC	S6 14338	DPW-3RD YR GENERATOR MAINT 3/1/19 - 2/28/20; DPW BLDG	Edit		02/01/2019	04/03/2019	04/03/2019			596.58	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
13487 - DOVER & COMPANY	10155	DPW-LABOR AND TRIP CHARGE DPW GARAGE DOOR	Edit		12/17/2018	04/03/2019	04/03/2019			427.50	
13479 - GREAT LAKES SECURITY HARDWARE	54254	DPW-LABOR AND SERVICE CALL TO ADJUST FRONT ENTRY DOOR DPW	Edit		08/20/2018	04/03/2019	04/03/2019			150.00	
18700 - NATIONAL TIME & SIGNAL CORP	134567	DPW-ANNUAL INSPECTION FIRE ALARM 3/1/19-2/28/20	Edit		03/18/2019	04/03/2019	04/03/2019			465.84	
3569 - ORKIN LLC	179150747	DPW-MARCH TREATMENT	Edit		03/20/2019	04/03/2019	04/03/2019			62.20	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,911.44</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 14337	DPW-3RD YEAR GENERATOR MAINT 3/1/19 - 2/28/20; LIFT STATION	Edit		02/01/2019	04/03/2019	04/03/2019			541.36	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$541.36</u>
Account <b>935.600 - Sewer Main Repair</b>											
25456 - ASTI ENVIRONMENTAL	33972	DPW-SERVICES FOR SANITARY OVERFLOW REMEDIATION THROUGH 3/2/19	Edit		03/15/2019	04/03/2019	04/03/2019			5,011.19	
5742 - EJ USA INC	110190015899	DPW-HYDRANT AND SEWER MAINT REPAIR PARTS	Edit		03/21/2019	04/03/2019	04/03/2019			1,618.74	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$6,629.93</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 14336	DPW-3RD YEAR GENERATOR MAINT 3/1/19 - 2/28/20; BOOSTER	Edit		02/01/2019	04/03/2019	04/03/2019			750.97	
11832 - HOME DEPOT	4570442	DPW-WASHERS, HEX BOLTS; BERMAD	Edit		03/20/2019	04/03/2019	04/03/2019			4.14	
22602 - KERR PUMP AND SUPPLY	INV192054	DPW-BOOSTER STATION; SERV TO REMOVE AND INSPECT PUMP	Edit		03/15/2019	04/03/2019	04/03/2019			1,400.00	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$2,155.11</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87852	DPW-STAELGRAEVE; SEC DISCOVERY, SEC INTERROGATORIES, DEPOSITIONS	Edit		03/18/2019	04/03/2019	04/03/2019			332.10	
993 - PETTY CASH - WATER FUND	3212019	DPW-PETTY CASH REIMB PARKING GLWA MTG; DM	Edit		03/21/2019	04/03/2019	04/03/2019			15.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$347.10</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 326	DPW-SAW GRANT ADMIN PROJECT MGT; 16161	Edit		03/19/2019	04/03/2019	04/03/2019			1,260.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 327	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING PLANS; 16161	Edit		03/19/2019	04/03/2019	04/03/2019			540.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 328	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		03/19/2019	04/03/2019	04/03/2019			2,775.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 329	DPW-SAW GRANT ADMIN BUILD GIS; 16161	Edit		03/19/2019	04/03/2019	04/03/2019			680.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 330	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		03/19/2019	04/03/2019	04/03/2019			8,580.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 5	<u>\$13,835.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 56	<u>\$61,347.16</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	68946	DPW-METERS (17), UME (4), CABLE	Edit		03/08/2019	04/03/2019	04/03/2019			14,173.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 1	<u>\$14,173.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
12929 - AIS CONSTRUCTION EQUIPMENT	H53225	DPW-JOHN DEERE BACKHOE LOADER 310L	Edit		03/14/2019	04/03/2019	04/03/2019			93,074.34	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$93,074.34</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$107,247.34</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 88	<u>\$199,053.38</u>
<b>Fund 598 - Community Relations Fund</b>											



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Fund <b>598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
12238 - AMERICAN SPEEDY PRINTING	26299	EVENT PROGRAMS CS	Edit		03/22/2019	04/03/2019	04/03/2019			312.00
12238 - AMERICAN SPEEDY PRINTING	26325	EVENT FLYERS CS	Edit		03/20/2019	04/03/2019	04/03/2019			107.80
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797372	PRODUCTION SUPPLIES BS	Edit		03/06/2019	04/03/2019	04/03/2019			64.80
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797385	PRODUCTION SUPPLIES BS	Edit		02/28/2019	04/03/2019	04/03/2019			111.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797388	PRODUCTION SUPPLIES BS	Edit		02/28/2019	04/03/2019	04/03/2019			134.59
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797476	PRODUCTION EQUIPMENT BS	Edit		03/11/2019	04/03/2019	04/03/2019			199.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797479	PRODUCTION EQUIPMENT BS	Edit		03/13/2019	04/03/2019	04/03/2019			37.15
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797272	PRODUCTION EQUIPMENT BS	Edit		01/31/2019	04/03/2019	04/03/2019			160.68
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797380	PRODUCTION EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			4,262.07
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797381	PRODUCTION EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			1,356.16
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797382	PRODUCTION EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			46.54
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797383	AUTOMATION UPGRADE	Edit		03/06/2019	04/03/2019	04/03/2019			285.88
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797386	PRODUCTION EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			94.65
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797389	PRODUCTION EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			318.78
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797390	PRODUCTION TRUCK EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			302.06
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797391	PRODUCTION EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			218.99
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797392	PRODUCTION EQUIPMENT BS	Edit		02/28/2019	04/03/2019	04/03/2019			438.55
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797283	PRODUCTION EQUIPMENT BS	Edit		02/21/2019	04/03/2019	04/03/2019			164.35
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797371	PRODUCTION EQUIPMENT BS	Edit		03/06/2019	04/03/2019	04/03/2019			199.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797373	PRODUCTION EQUIPMENT BS	Edit		03/06/2019	04/03/2019	04/03/2019			373.50
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797375	PRODUCTION EQUIPMENT BS	Edit		03/06/2019	04/03/2019	04/03/2019			211.92
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797376	PRODUCTION EQUIPMENT BS	Edit		03/06/2019	04/03/2019	04/03/2019			1,525.18



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797379	PRODUCTION EQUIPMENT BS	Edit		03/06/2019	04/03/2019	04/03/2019			1,108.45	
12710 - NATIONAL STORAGE CENTERS - SHELBY	31919	STORAGE UNIT RENTAL APRIL 2019	Edit		03/19/2019	04/03/2019	04/03/2019			319.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 24	<u>\$12,352.10</u>
Account <b>804.600 - Network Support</b>											
4153 - REVIZE LLC	7996	WEBSITE/CMS SUPPORT 5/1-7/31/19	Edit		03/15/2019	04/03/2019	04/03/2019			521.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$521.00</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	14819483 0319	CRD INTERNET MARCH 2019 BS	Edit		03/02/2019	04/03/2019	04/03/2019			229.40	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$229.40</u>
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797387	AUTOMATION UPGRADE	Edit		02/28/2019	04/03/2019	04/03/2019			66.52	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797274	AUTOMATION UPGRADE	Edit		02/21/2019	04/03/2019	04/03/2019			382.22	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797377	AUTOMATION UPGRADE	Edit		03/06/2019	04/03/2019	04/03/2019			93.09	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797378	AUTOMATION UPGRADE	Edit		03/06/2019	04/03/2019	04/03/2019			538.20	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 4	<u>\$1,080.03</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 30	<u>\$14,182.53</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 30	<u>\$14,182.53</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
12007 - 21 & VAN DYKE LLC	17 116162	47357 VAN DYKE - BLDG BOND	Edit		12/05/2017	04/03/2019	04/03/2019			50.00	
6124 - ADMIRAL HOMES SHELBY LLC	16 37818	14816 KINGS MILL - BLDG BOND	Edit		04/22/2016	04/03/2019	04/03/2019			2,282.50	
9294 - AIS CARPET OUTLET INC	19 20811	6867 TWICKENHAM - BLDG BOND	Edit		02/25/2019	04/03/2019	04/03/2019			50.00	
21856 - BELLE ISLE AWNING CO	17 100768	49425 VAN DYKE - BLDG BOND	Edit		10/18/2017	04/03/2019	04/03/2019			200.00	
10253 - BLUE STAR INC	18 16729	55505 JEWELL - BLDG BOND	Edit		02/16/2018	04/03/2019	04/03/2019			200.00	
12267 - MAGDALENA & RAYMOND BOCQUET	18 18554	6275 GLENBROOKE - BLDG BOND	Edit		02/21/2018	04/03/2019	04/03/2019			200.00	
22673 - BORCHERT BUILDING CO LLC	12 54521	4148 HUHNS - BLDG BOND	Edit		06/26/2012	04/03/2019	04/03/2019			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
1500 - LYNN & CHARLES CACCHIONE	17 113783	54741 BLACK HILLS - BLDG BOND	Edit		11/28/2017	04/03/2019	04/03/2019			200.00
5541 - CURB APPEAL CONCEPTS INC	18 102246	13771 CAVALIERE - BLDG BOND	Edit		11/02/2018	04/03/2019	04/03/2019			200.00
5541 - CURB APPEAL CONCEPTS INC	18 111804	13771 CAVALIERE - BLDG BOND	Edit		11/28/2018	04/03/2019	04/03/2019			200.00
5541 - CURB APPEAL CONCEPTS INC	18 102247	49453 VAN DYKE - BLDG BOND	Edit		11/02/2018	04/03/2019	04/03/2019			25.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 15045	47673 BURTON - BLDG BOND	Edit		02/11/2019	04/03/2019	04/03/2019			200.00
10635 - RENEE HASSELL	16 93603	49658 VAN DYKE - BLDG BOND	Edit		09/29/2016	04/03/2019	04/03/2019			50.00
9039 - STARLA & LAWRENCE HOWARD	17 61636	45649 HAYES - BLDG BOND	Edit		06/27/2017	04/03/2019	04/03/2019			112.50
22982 - IVANOVIC CONSTRUCTION INC	17 37721	47440 VAN DYKE - BLDG BOND	Edit		04/19/2017	04/03/2019	04/03/2019			1,262.50
22982 - IVANOVIC CONSTRUCTION INC	17 60108	47440 VAN DYKE - BLDG BOND	Edit		06/23/2017	04/03/2019	04/03/2019			267.50
7539 - L & D UNDERWOOD CONTRACTING LLC	18 53131	8991 24 MILE - BLDG BOND	Edit		06/05/2018	04/03/2019	04/03/2019			200.00
3492 - LAVANWAY SIGN CO INC	17 59101	47440 VAN DYKE - BLDG BOND	Edit		06/21/2017	04/03/2019	04/03/2019			50.00
10180 - LEE CONTRACTING INC	17 103346	50787 UTICA - BLDG BOND	Edit		10/25/2017	04/03/2019	04/03/2019			125.00
12708 - LEEOLA PLUS LLC	18 71115	52857 SCHOENHERR - BLDG BOND	Edit		07/30/2018	04/03/2019	04/03/2019			262.50
11347 - MAJESTIC HOME SOLUTIONS LLC	17 35254	2790 PLYMOUTH - BLDG BOND	Edit		04/03/2017	04/03/2019	04/03/2019			200.00
6503 - MARKS SIGN SERVICE CORP	19 26341	51270 VAN DYKE - BLDG BOND	Edit		03/06/2019	04/03/2019	04/03/2019			25.00
12942 - DANIEL R NIKOLAUZYK	18 96722	52379 BRIGGS - BLDG BOND	Edit		10/10/2018	04/03/2019	04/03/2019			50.00
13503 - PHENEY INC CONSTRUCTION SERVICES	17 37760	47456 VAN DYKE - BLDG BOND	Edit		04/19/2017	04/03/2019	04/03/2019			245.00
22764 - PHILLIPS SIGN & LIGHTING INC	19 15125	51655 SCHOENHERR - BLDG BOND	Edit		02/11/2019	04/03/2019	04/03/2019			50.00
5775 - PL & L INVESTMENTS LLC	16 43280	50450 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/09/2016	04/03/2019	04/03/2019			202.50
10376 - PRIME BUILDING COMPANY INC	17 103551	52975 VAN DYKE - BLDG BOND	Edit		10/25/2017	04/03/2019	04/03/2019			325.00
11915 - MARK PUCEL	17 106321	49752 OAKLAND - BLDG BOND	Edit		11/01/2017	04/03/2019	04/03/2019			100.00
10782 - RC1 PROPERTY HOLDINGS LLC	17 20909	47488 VAN DYKE - BLDG BOND	Edit		02/22/2017	04/03/2019	04/03/2019			475.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	18 24884	56744 VAN DYKE - BLDG BOND	Edit		03/08/2018	04/03/2019	04/03/2019			50.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	18 5065	51169 BELLESTRI - BLDG BOND	Edit		01/18/2018	04/03/2019	04/03/2019			50.00
12542 - SHELving INC	18 108211	15030 23 MILE - BLDG BOND	Edit		11/19/2018	04/03/2019	04/03/2019			137.50
8275 - AMY & JAMES SUCHOSKI	17 1494	13681 LANCASTER - BLDG BOND	Edit		01/06/2017	04/03/2019	04/03/2019			220.00
9219 - TORCH DEVELOPMENT LLC	16 55335	52857 SCHOENHERR - BLDG BOND	Edit		06/14/2016	04/03/2019	04/03/2019			1,970.00
9219 - TORCH DEVELOPMENT LLC	15 110005	13350 24 MILE STE 200 - BLDG BOND	Edit		11/25/2015	04/03/2019	04/03/2019			670.00
9219 - TORCH DEVELOPMENT LLC	15 40414	13350 24 MILE - BLDG BOND	Edit		04/27/2015	04/03/2019	04/03/2019			7,077.50
10827 - UNIVERSAL SIGN INC	16 109808	50787 CORPORATE - BLDG BOND	Edit		11/17/2016	04/03/2019	04/03/2019			200.00
13382 - URA GROUP INVESTMENTS LLC	19 15834	46281 VAN DYKE - BLDG BOND	Edit		02/13/2019	04/03/2019	04/03/2019			25.00
22003 - VAN'S DEVELOPMENT INC	11 59834	47674 MILONAS - BLDG BOND	Edit		07/14/2011	04/03/2019	04/03/2019			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 39	<u>\$18,460.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 39	<u>\$18,460.00</u>
							Grand Totals		Invoice Transactions 491	<u>\$766,021.98</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
1862 - MICHIGAN RECYCLING COALITION	2576	MEMBERSHIP DUES	Edit		03/01/2019	04/17/2019	04/17/2019			66.67
		MAY 2019-APRIL 2020								
825 - MICHIGAN LIBRARY ASSOCIATION	3592	MEMBERSHIP	Edit		04/02/2019	04/17/2019	04/17/2019			484.32
		RENEWAL - 7/1/19-								
		6/30/20								
15346 - CHERRY CREEK GOLF CLUB	A09017	DAD & DAUGHTER	Edit		03/28/2019	04/17/2019	04/17/2019			250.00
		DANCE DEPOSIT FOR 2								
		-13-20								
21288 - ESRI	25895629	ARCGIS DESKTOP	Edit		04/01/2019	04/17/2019	04/17/2019			443.83
		BASIC CONCURRENT								
		USE PRIMARY								
		MAINTENANCE								
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4		\$1,244.82
Account <b>299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 376	50565 BIRCH -	Edit		04/02/2019	04/17/2019	04/17/2019			40.00
		ADDRESS ASSIGMENT								
							Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1		\$40.00
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 405	P&Z SP#19-05 SHELBY	Edit		04/02/2019	04/17/2019	04/17/2019			265.00
		PARK MANOR LEASING								
		OFFICE								
3245 - FAZAL KHAN & ASSOCIATES INC	2019 406	P&Z SP #19-06 WING	Edit		04/02/2019	04/17/2019	04/17/2019			265.00
		INDUSTRIAL - LOT 8								
							Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 2		\$530.00
Account <b>451.001 - Building Permits</b>										
22131 - LOMBARDO HOMES OF SE MI LLC	PB17 0530	7790 GANNON -	Edit		07/20/2017	04/17/2019	04/17/2019			1,654.00
		PERMIT REFUND								
13518 - MID AMERICA CONTRACTING INC	19 28308	13750 23 MILE - BLDG	Edit		03/12/2019	04/17/2019	04/17/2019			50.00
		APPLICATION FEE								
							Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2		\$1,704.00
Account <b>675.771 - Trips - SC</b>										
11937 - GERALDINE MIELE	223703 08	REFUND, SR CTR TRIP	Edit		03/29/2019	04/17/2019	04/17/2019			62.10
		- DETROIT THEN &								
		NOW								
							Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1		\$62.10
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 404	2019 CIP	Edit		04/02/2019	04/17/2019	04/17/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 407	DRAINAGE COMPLAINT	Edit		04/02/2019	04/17/2019	04/17/2019			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 409	GIS	Edit		04/02/2019	04/17/2019	04/17/2019			552.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 414	CISMA	Edit		04/02/2019	04/17/2019	04/17/2019			472.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4		\$1,550.00
							Department <b>101 - Legislative</b> Totals	Invoice Transactions 4		\$1,550.00



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<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	RLQ1805	PRINTER	Edit		03/13/2019	04/17/2019	04/17/2019			236.55	
13966 - RICOH USA INC	5056209982	ADDITIONAL IMAGES, 12.25.18 TO 03.24.19	Edit		03/22/2019	04/17/2019	04/17/2019			21.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$258.54</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	11161	STATE OF MACOMB - RS	Edit		03/22/2019	04/17/2019	04/17/2019			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$283.54</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
22711 - RAPID SHRED	208833M	ELECTIONS - SHREDDING SERVICE	Edit		03/31/2019	04/17/2019	04/17/2019			120.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	PC0417201905	NATURE CENTER SUPPLIES	Edit		03/25/2019	04/17/2019	04/17/2019	03/26/2019		13.32	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$13.32</u>
Account <b>735.208 - Merchandise</b>											
17748 - PETTY CASH - NATURE CENTER	PC0417201905	NATURE CENTER SUPPLIES	Edit		03/25/2019	04/17/2019	04/17/2019	03/26/2019		27.00	
									Account <b>735.208 - Merchandise</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	PC0417201905	NATURE CENTER SUPPLIES	Edit		03/25/2019	04/17/2019	04/17/2019	03/26/2019		14.37	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$14.37</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			105.59	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$105.59</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4780	NATURE CENTER CLEANING - MARCH	Edit		04/04/2019	04/17/2019	04/17/2019			535.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$535.53</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 5	<u>\$695.81</u>



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			509.18
							Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	<u>\$509.18</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 1	<u>\$509.18</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			108.64
12603 - AMAZON CAPITAL SERVICES INC	1FFW RPWF KFN6	OFFICE SUPPLIES	Edit		03/28/2019	04/17/2019	04/17/2019			27.82
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$136.46</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 2	<u>\$136.46</u>
Department <b>226 - Human Resources</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5056209982	ADDITIONAL IMAGES, 12.25.18 TO 03.24.19	Edit		03/22/2019	04/17/2019	04/17/2019			98.95
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$98.95</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	4082019	EMPLOYEE HEALTH & WELLNESS INITIATIVE 3/25/19 - 4/1/19	Edit		04/08/2019	04/17/2019	04/17/2019			76.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 1	<u>\$76.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 2	<u>\$174.95</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	11TR RP6Q RRFK	TREASURER - AUDIO CABLE	Edit		03/28/2019	04/17/2019	04/17/2019			11.98
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$11.98</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 1	<u>\$11.98</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	17MK XJTQ F9JP	MULTI PACK INK CARTRIDGES (5)	Edit		04/03/2019	04/17/2019	04/17/2019			64.06
12603 - AMAZON CAPITAL SERVICES INC	17D3 GM7V MFL3	2 PACK INK CARTRIDGE FOR PRINTER	Edit		03/31/2019	04/17/2019	04/17/2019			52.42
12603 - AMAZON CAPITAL SERVICES INC	1KQY JRQX JYK6	INK CARTRIDGES RETURNED	Edit		04/09/2019	04/17/2019	04/17/2019			(52.42)





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	RQX7165	3 KEYBOARD COMBOS	Edit		03/28/2019	04/17/2019	04/17/2019			87.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	\$151.06
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 14883	EE 10726 UNIFORM ORDER	Edit		03/28/2019	04/17/2019	04/17/2019			216.73	
19449 - CONTRACTORS CLOTHING CO	7 11791	EE 11701 UNIFORM ORDER	Edit		01/11/2019	04/17/2019	04/17/2019			66.23	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	\$282.96
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12064 - BARRY BULLOCK	3281	MILEAGE REIMBURSEMENT	Edit		04/08/2019	04/17/2019	04/17/2019			169.36	
12064 - BARRY BULLOCK	2019 BB	MMIA CONFERENCE 2019 MASTER PLUMBING LICENSE RENEWAL	Edit		04/08/2019	04/17/2019	04/17/2019			300.00	
22102 - COCM	5619 JZ	COCM BUILDING CONFERENCE - JZ	Edit		04/10/2019	04/17/2019	04/17/2019			185.00	
22102 - COCM	5619 GB	COCM BUILDING CONFERENCE - GB	Edit		04/10/2019	04/17/2019	04/17/2019			185.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41819 BB	MMIA CONFERENCE - BB	Edit		04/08/2019	04/17/2019	04/17/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	41819 MD	MMIA CONFERENCE - MD	Edit		04/08/2019	04/17/2019	04/17/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	52319 BB	MMIA CONFERENCE - BB	Edit		04/08/2019	04/17/2019	04/17/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	52319 MD	MMIA CONFERENCE - MD	Edit		04/08/2019	04/17/2019	04/17/2019			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40319 LC	RECI ELECTRICAL MEETING - LC	Edit		04/08/2019	04/17/2019	04/17/2019			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	40419 LC	RECI ELECTRICAL MEETING - LC	Edit		04/08/2019	04/17/2019	04/17/2019			20.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 10	\$1,024.36
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1056	MULTIPLE ELECTRICAL/ENERGY PLAN REVIEWS	Edit		04/04/2019	04/17/2019	04/17/2019			2,200.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$2,200.00
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 378	56483 BETHANNE - ENG REVIEW	Edit		04/02/2019	04/17/2019	04/17/2019			120.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 377	12091 & 12145 24 MILE - ENG REVIEW	Edit		04/02/2019	04/17/2019	04/17/2019			525.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$645.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			1,315.37	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,315.37</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	2047824	MAILBOX REPLACEMENT	Edit		04/01/2019	04/17/2019	04/17/2019			8.27	
7857 - STONE'S ACE HARDWARE	89430	PRM-MAILBOX REPLACEMENT	Edit		04/01/2019	04/17/2019	04/17/2019			11.12	
10545 - ROBIN AUTO WASH	38	MULTIPLE VEHICLE WASHES FROM JAN-MAR	Edit		04/01/2019	04/17/2019	04/17/2019			41.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$60.39</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 23	<u>\$5,679.14</u>
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	8091163	CHAPEL CLEANING SUPPLIES	Edit		03/26/2019	04/17/2019	04/17/2019			28.54	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$28.54</u>
									Department <b>510 - Hope Chapel</b> Totals	Invoice Transactions 1	<u>\$28.54</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	225863	Adult Non-Fiction Print Books	Edit		03/08/2019	04/17/2019	04/17/2019			545.90	
2512 - GREY HOUSE PUBLISHING INC	352420	Adult Non-Fiction Print Books	Edit		03/17/2019	04/17/2019	04/17/2019			432.50	
2512 - GREY HOUSE PUBLISHING INC	354568	Adult Non-Fiction Print Books	Edit		03/14/2019	04/17/2019	04/17/2019			265.50	
6685 - INGRAM LIBRARY SERVICES	39357458	Adult Non-Fiction Print Books	Edit		03/21/2019	04/17/2019	04/17/2019			23.98	
9539 - J APPLESEED	158475	Adult Non-Fiction Print Books	Edit		03/07/2019	04/17/2019	04/17/2019			569.05	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$1,836.93</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	66793250	Adult Fiction Print Books	Edit		03/19/2019	04/17/2019	04/17/2019			28.49	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	66793331	Adult Fiction Print Books	Edit		03/19/2019	04/17/2019	04/17/2019			29.24	
13279 - GALE/CENGAGE LEARNING	66794980	Adult Fiction Print Books	Edit		03/19/2019	04/17/2019	04/17/2019			50.38	
13279 - GALE/CENGAGE LEARNING	66825929	Adult Fiction Print Books	Edit		03/25/2019	04/17/2019	04/17/2019			167.94	
13279 - GALE/CENGAGE LEARNING	66826244	Adult Fiction Print Books	Edit		03/25/2019	04/17/2019	04/17/2019			85.47	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$361.52</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76195999	Adult Books on CD, Playaway	Edit		03/08/2019	04/17/2019	04/17/2019			39.99	
3063 - RECORDED BOOKS INC	76196050	Adult Books on CD, Playaway	Edit		03/08/2019	04/17/2019	04/17/2019			60.00	
3063 - RECORDED BOOKS INC	76196706	Adult Books on CD, Playaway	Edit		03/08/2019	04/17/2019	04/17/2019			39.99	
3063 - RECORDED BOOKS INC	76197358	Adult Books on CD, Playaway	Edit		03/11/2019	04/17/2019	04/17/2019			29.99	
3063 - RECORDED BOOKS INC	76197523	Adult Books on CD, Playaway	Edit		03/14/2019	04/17/2019	04/17/2019			6.95	
3063 - RECORDED BOOKS INC	76199843	Adult Books on CD, Playaway	Edit		03/14/2019	04/17/2019	04/17/2019			39.99	
3063 - RECORDED BOOKS INC	76200054	Adult Books on CD, Playaway	Edit		03/15/2019	04/17/2019	04/17/2019			44.95	
3063 - RECORDED BOOKS INC	76201843	Adult Books on CD, Playaway	Edit		03/20/2019	04/17/2019	04/17/2019			59.99	
3063 - RECORDED BOOKS INC	76202055	Adult Books on CD, Playaway	Edit		03/21/2019	04/17/2019	04/17/2019			40.00	
3063 - RECORDED BOOKS INC	76202742	Adult Books on CD, Playaway	Edit		03/21/2019	04/17/2019	04/17/2019			39.99	
3063 - RECORDED BOOKS INC	76205408	Adult Books on CD, Playaway	Edit		03/28/2019	04/17/2019	04/17/2019			29.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 11	<u>\$431.83</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
9539 - J APPLESEED	158476	Juvenile - YA Non-Fiction Print Books	Edit		03/08/2019	04/17/2019	04/17/2019			596.70	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$596.70</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	39179438	BOOK CLUB BOOKS	Edit		03/08/2019	04/17/2019	04/17/2019			196.60	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$196.60</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.514 - Donations Expense</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VX7 M39W W3JV	Donations Expense	Edit		03/10/2019	04/17/2019	04/17/2019			37.64	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 1	<u>\$37.64</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			246.31	
3094 - LIBRARY STORE INC	399002	LABEL PROTECTORS	Edit		03/28/2019	04/17/2019	04/17/2019			164.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$410.97</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	3592	MEMBERSHIP RENEWAL - 7/1/19-6/30/20	Edit		04/02/2019	04/17/2019	04/17/2019			484.32	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$484.32</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6155739	PUBLIC COPIER 2/20-3/19/19	Edit		03/18/2019	04/17/2019	04/17/2019			189.78	
10242 - WELLS FARGO FINANCIAL LEASING	5006053765	LIBRARY PUBLIC COPIERS 3/13-4/12/19	Edit		03/18/2019	04/17/2019	04/17/2019			368.26	
10242 - WELLS FARGO FINANCIAL LEASING	5006060697	LIBRARY PUBLIC COPIER COIN OP 3/15-4/14/19	Edit		03/20/2019	04/17/2019	04/17/2019			70.65	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$628.69</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	131827	PENCILS	Edit		03/27/2019	04/17/2019	04/17/2019			257.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$257.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 31	<u>\$5,242.20</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	345316	NEW HIRE CDL PHYSICALS	Edit		03/12/2019	04/17/2019	04/17/2019			22.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$22.00</u>
Account <b>790.000 - Senior Citiz Op</b>											
15293 - GORDON FOOD SERVICE INC	852167234	SENIOR CTR SUPPLIES	Edit		03/28/2019	04/17/2019	04/17/2019			128.63	
12603 - AMAZON CAPITAL SERVICES INC	1XW9 QCWN JQKD	SENIOR CENTER HDMI SWITCHER & SPLITTER	Edit		03/28/2019	04/17/2019	04/17/2019			125.75	
3273 - STANDARD ELECTRIC COMPANY	2316947 00	SR CTR GARAGE DISPOSAL DRAIN	Edit		01/25/2019	04/17/2019	04/17/2019			3.25	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
3273 - STANDARD ELECTRIC COMPANY	8238701 00	CREDIT MEMO - INVOICE #2316947-00	Edit		01/25/2019	04/17/2019	04/17/2019			(3.25)	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 4	<u>\$254.38</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	33119	FIREKEEPERS APRIL 2 2019	Edit		03/31/2019	04/17/2019	04/17/2019			128.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$128.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
13533 - SCOTT BURNSTEIN	4419	LUNCHEON ENT 5-9-19	Edit		04/04/2019	04/17/2019	04/17/2019			200.00	
8880 - WILLIAM CABLE	4319	ENTERTAINMENT FOR 5-17-19 DINNER	Edit		03/15/2019	04/17/2019	04/17/2019			350.00	
3066 - PETTY CASH - SENIOR CENTER	41719SRCTRPC 01	SAM'S CLUB - SUPPLIES	Edit		03/27/2019	04/17/2019	04/17/2019			39.42	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$589.42</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	4319	MARCH 25,26,27,29, AND APRIL 1,2,3,5, 2019 INST PYMT	Edit		04/05/2019	04/17/2019	04/17/2019			296.00	
11169 - RICHARD J PURZYCKI	4319	MARCH COMPUTER CLASS/ADDIT PARTICIPANT INST PYMT	Edit		04/03/2019	04/17/2019	04/17/2019			91.50	
25725 - CLARENCE A SNODGRASS	4319	WATERCOLOR MARCH 2019 INST PYMT	Edit		04/03/2019	04/17/2019	04/17/2019			182.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$569.50</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			1,791.06	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,791.06</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 14	<u>\$3,405.70</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	A09014	SANTA DINNER DEPOSIT FOR 12-12-19	Edit		03/28/2019	04/17/2019	04/17/2019			250.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0417201904	PIZZA - EGG STUFFING PARTY (LITTLE CAESARS)	Edit		03/28/2019	04/17/2019	04/17/2019			50.00	
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6165204	EASTER SCRAMBLE CANDY FOR EGGS	Edit		03/27/2019	04/17/2019	04/17/2019			430.08	
12389 - SILVERMAN & GUTY LLC	109	EASTER LUNCH FOOD	Edit		03/27/2019	04/17/2019	04/17/2019			247.25	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	<u>\$977.33</u>
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1HVL GMTJ G3K4	PICKLEBALLS/PADDLES , BADMINTON SET ACCT#A2ARAYBBJQ14 8S	Edit		03/17/2019	04/17/2019	04/17/2019			230.08	
12603 - AMAZON CAPITAL SERVICES INC	1XG4 41X3 WPGY	CREDIT FM INV#1HVLGMTJG384, ACCT#A2ARAYBBJQ14 8S	Edit		03/22/2019	04/17/2019	04/17/2019			(4.20)	
24261 - BURKE'S SPORT HAVEN INC	CTS32119 2	BASEBALL UNIFORMS	Edit		03/21/2019	04/17/2019	04/17/2019			5,915.48	
24261 - BURKE'S SPORT HAVEN INC	CTS32119	BASEBALL UNIFORMS	Edit		03/21/2019	04/17/2019	04/17/2019			5,084.93	
24261 - BURKE'S SPORT HAVEN INC	SHELBY32919	BASEBALL EQUIPMENT	Edit		03/29/2019	04/17/2019	04/17/2019			339.90	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0417201901	SPEC REC MOVIE RENTAL - FAMILY VIDEO	Edit		03/22/2019	04/17/2019	04/17/2019			2.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0417201902	SPEC REC DINNER OUTING - BUBBA'S 33	Edit		03/13/2019	04/17/2019	04/17/2019			28.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0417201903	SPEC REC BASKETBALL BANQUET - BUDDY'S PIZZA	Edit		03/29/2019	04/17/2019	04/17/2019	04/02/2019		192.88	
7857 - STONE'S ACE HARDWARE	89402	PRM PICKLEBALL HARDWARE	Edit		03/29/2019	04/17/2019	04/17/2019			96.05	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 9	<u>\$11,885.12</u>
Account <b>840.791 - Contracted Programs</b>											
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	140596	INSTRUCTOR COMMISSION 3/20-4/4/2019	Edit		04/04/2019	04/17/2019	04/17/2019			110.50	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	140594	INSTRUCTOR COMMISSION 3/20-4/4/2019	Edit		04/04/2019	04/17/2019	04/17/2019			39.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$149.50</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 15	<u>\$13,011.95</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	154	EE 11408, 11209, & 10565 BOOT PURCHASE	Edit		03/24/2019	04/17/2019	04/17/2019			161.10	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$161.10</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			80.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	12225	SHOP SUPPLIES	Edit		03/27/2019	04/17/2019	04/17/2019			45.85	
326 - DECKER AUTO PARTS INC	12462	SHOP SUPPLIES	Edit		03/30/2019	04/17/2019	04/17/2019			138.55	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	645464	CHAINSAW PARTS	Edit		03/28/2019	04/17/2019	04/17/2019			14.63	
12096 - TIRE WHOLESALERS COMPANY INC	2865701 00	MOWER TIRES (2)	Edit		04/02/2019	04/17/2019	04/17/2019			184.00	
1397 - WEINGARTZ SUPPLY CO INC	10446998 00	PRM 101 - MOWER PARTS	Edit		03/25/2019	04/17/2019	04/17/2019			274.25	
1397 - WEINGARTZ SUPPLY CO INC	10447560 00	PRM 101 - MOWER PARTS	Edit		03/27/2019	04/17/2019	04/17/2019			294.08	
1397 - WEINGARTZ SUPPLY CO INC	10446252 00	PRM 101 - MOWER PARTS	Edit		03/22/2019	04/17/2019	04/17/2019			2,030.69	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 7	<u>\$2,982.05</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
11438 - SUPERIOR IMAGE CLEANING	4781	MUNICIPAL OFFICES CLEANING - MARCH	Edit		04/04/2019	04/17/2019	04/17/2019			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,764.91</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
22135 - C-MAR PRODUCTS INC	42919	23-55 GAL TRASH DRUMS	Edit		03/15/2019	04/17/2019	04/17/2019			345.00	
326 - DECKER AUTO PARTS INC	12127	PARK TOOLS	Edit		03/26/2019	04/17/2019	04/17/2019			34.95	
12164 - FAMILY FARM AND HOME ROMEO	127 Z	PARK TOOLS	Edit		03/28/2019	04/17/2019	04/17/2019			111.90	
12977 - GRAINGER INC	9128459006	PARK SOAP DISPENSERS (8)	Edit		03/27/2019	04/17/2019	04/17/2019			346.72	
15228 - HOME DEPOT CREDIT SERVICES	1570782	GSP PLUMBING RPR	Edit		03/23/2019	04/17/2019	04/17/2019			2.65	
15228 - HOME DEPOT CREDIT SERVICES	9571034	GSP PLUMBING RPR	Edit		03/25/2019	04/17/2019	04/17/2019			4.37	
15228 - HOME DEPOT CREDIT SERVICES	1090696	GSP PLUMBING RPR	Edit		03/23/2019	04/17/2019	04/17/2019			103.93	
15228 - HOME DEPOT CREDIT SERVICES	9194932	CREDIT FM INV#1090696	Edit		03/25/2019	04/17/2019	04/17/2019			(2.90)	
15228 - HOME DEPOT CREDIT SERVICES	7571298	LIONS PAVILION PLUMBING	Edit		03/27/2019	04/17/2019	04/17/2019			39.31	
15228 - HOME DEPOT CREDIT SERVICES	8091216	RAGS FOR PARKS	Edit		03/26/2019	04/17/2019	04/17/2019			111.96	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	5047343	MSP VOLLEYBALL	Edit		03/29/2019	04/17/2019	04/17/2019			11.92	
		BUNGEE CORDS									
15228 - HOME DEPOT CREDIT SERVICES	5234215	PARK SUPPLIES	Edit		03/29/2019	04/17/2019	04/17/2019			30.91	
15228 - HOME DEPOT CREDIT SERVICES	5563825	18V IMPACT WRENCH-	Edit		03/29/2019	04/17/2019	04/17/2019			99.00	
		RBP RANGE									
15228 - HOME DEPOT CREDIT SERVICES	2047871	WOOD - GSP PAVILION	Edit		04/01/2019	04/17/2019	04/17/2019			18.06	
		SHELVING									
4093 - JOHN'S LUMBER & HARDWARE	22007 2	PICNIC TABLE STAIN	Edit		04/01/2019	04/17/2019	04/17/2019			89.99	
9719 - SITEONE LANDSCAPE SUPPLY INC	89709344 001	RBP BACKFLOW	Edit		03/22/2019	04/17/2019	04/17/2019			81.09	
		PREVENTOR KIT									
3273 - STANDARD ELECTRIC COMPANY	23006958 00	GSP MENS FAUCETS &	Edit		04/02/2019	04/17/2019	04/17/2019			368.24	
		PLUMBING SUPPLIES									
3273 - STANDARD ELECTRIC COMPANY	23007011 00	GSP BACKFLOW	Edit		04/02/2019	04/17/2019	04/17/2019			371.26	
		PREVENTER									
3273 - STANDARD ELECTRIC COMPANY	23006582 00	PARK PAVILION	Edit		03/29/2019	04/17/2019	04/17/2019			240.34	
		RESTROOM FAUCETS									
		& SUPPLIES									
3273 - STANDARD ELECTRIC COMPANY	23007082 00	PARK RESTROOM	Edit		04/03/2019	04/17/2019	04/17/2019			335.69	
		REPAIRS									
7857 - STONE'S ACE HARDWARE	89344	PRM PARK TOOLS	Edit		03/25/2019	04/17/2019	04/17/2019			101.16	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02751441 001	LOMBARDO WATER	Edit		03/26/2019	04/17/2019	04/17/2019			429.65	
		HEATER									
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 22	\$3,275.20
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4782	PRM CLEANING -	Edit		04/04/2019	04/17/2019	04/17/2019			497.50	
		MARCH									
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	\$497.50
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
11438 - SUPERIOR IMAGE CLEANING	4778	SENIOR CLEANING -	Edit		04/04/2019	04/17/2019	04/17/2019			1,102.16	
		MARCH									
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	\$1,102.16
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
18180 - A & F WATER HEATER	WO 8139	STAC CSD-1 BOILER	Edit		03/28/2019	04/17/2019	04/17/2019			250.00	
		REPORTS									
5145 - BEHLER-YOUNG COMPANY	12484905	STAC HVAC EXHAUST	Edit		03/22/2019	04/17/2019	04/17/2019			116.80	
		FAN BELTS									
12977 - GRAINGER INC	9124008104	STAC - RESTROOM	Edit		03/22/2019	04/17/2019	04/17/2019			100.25	
		EXHAUST FAN MOTOR									
12977 - GRAINGER INC	9128362143	STAC BABY CHANGING	Edit		03/27/2019	04/17/2019	04/17/2019			415.72	
		STATIONS									
7857 - STONE'S ACE HARDWARE	89359	PRM STAC ELECTRICAL	Edit		03/26/2019	04/17/2019	04/17/2019			19.80	
		SUPPLIES									





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
7857 - STONE'S ACE HARDWARE	89354	PRM STAC DOOR CLEANER	Edit		03/25/2019	04/17/2019	04/17/2019			4.99	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 6	<u>\$907.56</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
12977 - GRAINGER INC	9127330117	BASEBALL - METAL DETECTOR	Edit		03/26/2019	04/17/2019	04/17/2019			132.60	
4093 - JOHN'S LUMBER & HARDWARE	21974 2	PICNIC TABLES	Edit		03/29/2019	04/17/2019	04/17/2019			53.14	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 2	<u>\$185.74</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			4,011.83	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$4,011.83</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	30978	PRM89 REPAIR	Edit		03/21/2019	04/17/2019	04/17/2019			636.40	
4612 - KELLER AUTOMOTIVE INC	30821	PRM 55 OLF & TRANSMISSION REPAIRS	Edit		02/12/2019	04/17/2019	04/17/2019			3,087.23	
4612 - KELLER AUTOMOTIVE INC	30991	PRM 113 OLF & OTHER MINOR REPAIRS	Edit		03/26/2019	04/17/2019	04/17/2019			404.04	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$4,127.67</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			830.47	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$830.47</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 49	<u>\$20,089.35</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			78.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>78.75</u>
Account <b>802.500 - Consulting Fees</b>											
10717 - MKSK	2190229	P&Z PROFESSIONAL SERVICES - TRAFFIC STUDY	Edit		03/25/2019	04/17/2019	04/17/2019			2,237.24	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>2,237.24</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	5056209982	ADDITIONAL IMAGES, 12.25.18 TO 03.24.19	Edit		03/22/2019	04/17/2019	04/17/2019			98.94	
12554 - C & G PUBLISHING	352 1912	P&Z APRIL ZBA AGENDA	Edit		03/20/2019	04/17/2019	04/17/2019			87.50	
21288 - ESRI	25895629	ARCGIS DESKTOP BASIC CONCURRENT USE PRIMARY MAINTENANCE	Edit		04/01/2019	04/17/2019	04/17/2019			443.84	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>630.28</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 5	<u>2,946.27</u>
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
23788 - BARCO PRODUCTS COMPANY	BP00086309	MEMORIAL BENCH - HEAFIELD	Edit		03/29/2019	04/17/2019	04/17/2019			1,010.43	
									Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 1	<u>1,010.43</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			250.63	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>250.63</u>
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	111317	MINUTE TRAQ MONTHLY SUBSCRIPTION-APRIL	Edit		04/01/2019	04/17/2019	04/17/2019			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>787.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5056197407	WORKROOM COPIER - MARCH 2019	Edit		03/20/2019	04/17/2019	04/17/2019			84.23	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>84.23</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	ANJF505	MONTHLY SHRED SERVICE - MARCH 2019	Edit		03/31/2019	04/17/2019	04/17/2019			135.80	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>135.80</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	ANLE401	MONTHLY RECORDS STORAGE - APRIL 2019	Edit		03/31/2019	04/17/2019	04/17/2019			2,046.98	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,046.98</u>
Account <b>802.500 - Consulting Fees</b>											
3467 - NYHART	148567	FYE 12/31/2018 GASB 75 INTERIM YEAR UPDATE	Edit		03/31/2019	04/17/2019	04/17/2019			1,500.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account <b>830.002 - Beautification Committee</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			27.96	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$27.96</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
1862 - MICHIGAN RECYCLING COALITION	2576	MEMBERSHIP DUES MAY 2019-APRIL 2020	Edit		03/01/2019	04/17/2019	04/17/2019			133.33	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$133.33</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	678205 IN	GASOLINE & DIESEL	Edit		03/25/2019	04/17/2019	04/17/2019			15,740.66	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$15,740.66</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			16,774.11	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16,774.11</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			1,206.22	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,206.22</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			2,277.36	
							Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals		Invoice Transactions	1	<u>\$2,277.36</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions	15	<u>\$45,807.95</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.800 - Capital Outlay - Planning</b>											
6723 - HP INC	9008807234	P&Z PC MONITORS	Edit		03/27/2019	04/17/2019	04/17/2019			295.02	
							Account <b>984.800 - Capital Outlay - Planning</b> Totals		Invoice Transactions	1	<u>\$295.02</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions	1	<u>\$295.02</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions	183	<u>\$103,568.96</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
9594 - CHRISTOPHER J JENUWINE	4022019	WINTER 2019 TUITION REIMBURSEMENT	Edit		04/02/2019	04/17/2019	04/17/2019			1,337.71	
5682 - CHANNING BETE COMPANY INC	53655113	BLS & HEARTSAVER CARDS	Edit		03/20/2019	04/17/2019	04/17/2019			1,260.63	
5682 - CHANNING BETE COMPANY INC	53659868	TRAINING MATERIALS	Edit		03/28/2019	04/17/2019	04/17/2019			1,239.76	
13215 - STEVEN L HENION	32619SH	REIMBURSE REG FEE "OMFPS COMM METHODS FOR FIRE ALARMS" 3/26/19	Edit		03/26/2019	04/17/2019	04/17/2019			20.00	
13215 - STEVEN L HENION	40319SH	REIMB FEE "METRO DET & OAKLAND MACOMB FIRE INSPECT MEET" 4/3/19	Edit		04/03/2019	04/17/2019	04/17/2019			20.00	
6896 - OAKLAND COMMUNITY COLLEGE	113400	TUITION "FIRE SCENE PRESERVATION & INVEST" 2/22/19 (FIRE PREV)	Edit		03/25/2019	04/17/2019	04/17/2019			200.00	
18298 - MATTHEW P SIGNORELLO	32619MS	REIMBURSE REG FEE "OMFPS COMM METHODS FOR FIRE ALARMS" 3/26/19	Edit		03/26/2019	04/17/2019	04/17/2019			20.00	
14785 - DUANE C STATEN	32619DS	REIMBURSE REG FEE "OMFPS COMM METHODS FOR FIRE ALARMS" 3/26/19	Edit		03/26/2019	04/17/2019	04/17/2019			20.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
14785 - DUANE C STATEN	40319DS	REIMB FEE "METRO DET & OAKLAND MACOMB FIRE INSPECT MEET" 4/3/19	Edit		04/03/2019	04/17/2019	04/17/2019			20.00	
23097 - BRIAN WERNER	32619BW	REIMBURSE REG FEE "OMFPS COMM METHODS FOR FIRE ALARMS" 3/26/19	Edit		03/26/2019	04/17/2019	04/17/2019			20.00	
23097 - BRIAN WERNER	40319BW	REIMB FEE "METRO DET & OAKLAND MACOMB FIRE INSPECT MEET" 4/3/19	Edit		04/03/2019	04/17/2019	04/17/2019			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 11	<u>\$4,178.10</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
16019 - PSYBUS PC	17804	911 COMMUNICATION TECHNICIAN PSYCHOLOGICAL EVALUATION	Edit		03/20/2019	04/17/2019	04/17/2019			292.50	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	345316	NEW HIRE CDL PHYSICALS	Edit		03/12/2019	04/17/2019	04/17/2019			45.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	345321	NEW HIRE PHYSICAL	Edit		03/12/2019	04/17/2019	04/17/2019			534.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 3	<u>\$871.50</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	41719	CBA PENSION ADJUSTMENT MAY 2019	Edit		04/01/2019	04/17/2019	04/17/2019			358.67	
6027 - LEE ANN SHEPHERD	41719	CBA PENSION ADJUSTMENT MAY 2019	Edit		04/01/2019	04/17/2019	04/17/2019			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	99534	KNOCKDOWN FOAM	Edit		03/19/2019	04/17/2019	04/17/2019			1,548.00	
8365 - GREAT LAKES ACE HARDWARE	1269	GEAR DRYER SUPPLIES & STATION 3 TOASTER /SUPPLIES (ACCT #200348)	Edit		03/25/2019	04/17/2019	04/17/2019			49.95	
8365 - GREAT LAKES ACE HARDWARE	1270	STATION 2 SUPPLIES (CUST NO 200348)	Edit		03/26/2019	04/17/2019	04/17/2019			93.14	
8365 - GREAT LAKES ACE HARDWARE	1276	SUPPLIES TO MOUNT PIKE POLE IN E3 (#30) (ACCT #200348)	Edit		04/01/2019	04/17/2019	04/17/2019			14.85	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	1275	STATION SUPPLIES (ACCT #200348)	Edit		03/31/2019	04/17/2019	04/17/2019			22.55	
8365 - GREAT LAKES ACE HARDWARE	1280	STATION SUPPLIES (ACCT #200348)	Edit		04/05/2019	04/17/2019	04/17/2019			31.68	
3046 - O'REILLY AUTO PARTS	3321 318983	TIRE GAUGE - STATION 2	Edit		04/01/2019	04/17/2019	04/17/2019			8.57	
7857 - STONE'S ACE HARDWARE	89404	FIRE STATION 5 SUPPLIES	Edit		03/29/2019	04/17/2019	04/17/2019			23.97	
22612 - VALLEY CITY LINEN	29052996	STATION 5 LINENS	Edit		03/25/2019	04/17/2019	04/17/2019			98.48	
22612 - VALLEY CITY LINEN	29053005	STATION 2 LINENS	Edit		03/25/2019	04/17/2019	04/17/2019			59.50	
22612 - VALLEY CITY LINEN	29053004	STATION 3 LINENS	Edit		03/25/2019	04/17/2019	04/17/2019			47.00	
22612 - VALLEY CITY LINEN	29053001	40 HOUR LINENS	Edit		03/25/2019	04/17/2019	04/17/2019			29.05	
22612 - VALLEY CITY LINEN	29053000	STATION 1 LINENS	Edit		03/25/2019	04/17/2019	04/17/2019			69.02	
22612 - VALLEY CITY LINEN	29052999	STATION 4 LINENS	Edit		03/25/2019	04/17/2019	04/17/2019			46.86	
22612 - VALLEY CITY LINEN	29057922	STATION 5 LINENS	Edit		04/01/2019	04/17/2019	04/17/2019			81.60	
22612 - VALLEY CITY LINEN	29057927	40 HOUR LINENS	Edit		04/01/2019	04/17/2019	04/17/2019			29.05	
22612 - VALLEY CITY LINEN	29057926	STATION 1 LINENS	Edit		04/01/2019	04/17/2019	04/17/2019			51.78	
22612 - VALLEY CITY LINEN	29057925	STATION 4 LINENS	Edit		04/01/2019	04/17/2019	04/17/2019			26.26	
22612 - VALLEY CITY LINEN	29057931	STATION 2 LINENS	Edit		04/01/2019	04/17/2019	04/17/2019			36.98	
22612 - VALLEY CITY LINEN	29057930	STATION 3 LINENS	Edit		04/01/2019	04/17/2019	04/17/2019			15.46	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$2,383.75</u>
Account <b>726.550 - Medical Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XRT KTXG GY6Q	RTF SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			199.90	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	701171	OXYGEN CYLINDER RENTAL - STATION 4	Edit		03/31/2019	04/17/2019	04/17/2019			25.00	
1446 - J & B MEDICAL SUPPLY INC	5274888	MEDICAL SUPPLIES	Edit		03/18/2019	04/17/2019	04/17/2019			976.14	
1446 - J & B MEDICAL SUPPLY INC	5294093	MEDICAL SUPPLIES	Edit		03/25/2019	04/17/2019	04/17/2019			735.80	
1446 - J & B MEDICAL SUPPLY INC	5294092	MEDICAL SUPPLIES	Edit		03/25/2019	04/17/2019	04/17/2019			259.37	
1569 - SUNSHINE MEDICAL SUPPLY INC	151450	MEDICAL SUPPLIES	Edit		03/18/2019	04/17/2019	04/17/2019			969.70	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$3,165.91</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	692853	COLLAR BRASS	Edit		03/26/2019	04/17/2019	04/17/2019			63.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$63.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			90.73	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$90.73</u>



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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>											
72 - APOLLO FIRE EQUIPMENT CO	99592	PART FOR TEMPEST FAN T1 (#46)	Edit		03/27/2019	04/17/2019	04/17/2019			25.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
4043 - WEST SHORE SERVICES INC	26131	SERVICE CALL FOR WARNING SIREN #6 (55017 VAN DYKE)	Edit		04/01/2019	04/17/2019	04/17/2019			2,254.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$2,254.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	21712	EMS BILLING FEE MARCH 2019	Edit		04/01/2019	04/17/2019	04/17/2019			6,067.40	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$6,067.40</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>850.000 - Communications</b>											
11825 - COMSOURCE INC	7708	RADIO EQUIPMENT A7 (#41), R1 (#27), U3 (#49), U1 (#63)	Edit		03/14/2019	04/17/2019	04/17/2019			644.75	
22524 - CYNERGY WIRELESS PRODUCTS INC	32675	REMOVE OLD RADIOS & INSTALL NEW MOBILE RADIOS IN 7 VEHICLES	Edit		03/13/2019	04/17/2019	04/17/2019			2,047.50	
16852 - VERIZON WIRELESS	9826947053	FIRE MODEMS 2/26 - 3/25/19	Edit		03/25/2019	04/17/2019	04/17/2019			555.48	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$3,247.73</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			7,763.71	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$7,763.71</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52727	REPAIR WORK T1 (#46)	Edit		02/28/2019	04/17/2019	04/17/2019			4,386.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52676	TROUBLESHOOT "NO POWER TO BODY" A2 (#64)	Edit		02/28/2019	04/17/2019	04/17/2019			221.25	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52784	WELD BROKEN SEAT; FRONT SPRINGS; WIPER BLADES E5 (#38)	Edit		03/19/2019	04/17/2019	04/17/2019			853.63	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52785	REPAIR WATER LEAK IN PUMP: E-4 (#47)	Edit		03/19/2019	04/17/2019	04/17/2019			542.84	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52781	REPAIR MARKER LIGHT, CABINET LATCH & CAB TILT WIRES: E-1 (#43)	Edit		03/19/2019	04/17/2019	04/17/2019			147.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52791	REINFORCE GUSSET ON OFFICERS SEAT; FLUSH FOAM TANK: E-5 (#38)	Edit		03/20/2019	04/17/2019	04/17/2019			486.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52783	REPAIR AIR RIDE SEAT & MASTER DRAIN LEAK: E-3 (#30)	Edit		03/19/2019	04/17/2019	04/17/2019			447.60	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52755	HEATER CORE; WARNING LIGHT ASSY; WATER TANK KIT E5 (#38)	Edit		03/13/2019	04/17/2019	04/17/2019			1,786.00	
1713 - CUMMINS BRIDGEWAY LLC	S6 15641	REPAIR ENGINE DERATED T1 (#46)	Edit		02/21/2019	04/17/2019	04/17/2019			3,635.79	
12587 - SHELBY CAR WASH LLC	4 FD	VEHICLE WASHES: FEBRUARY 2019	Edit		03/15/2019	04/17/2019	04/17/2019			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	56449	OIL CHANGE F40	Edit		04/04/2019	04/17/2019	04/17/2019			60.81	
7857 - STONE'S ACE HARDWARE	89400	FIRE SUPPLIES FOR STATION 1 & VEHICLES	Edit		03/28/2019	04/17/2019	04/17/2019			23.38	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS469075	OIL CHANGE; TIRE ROTATION U1 (#63)	Edit		04/03/2019	04/17/2019	04/17/2019			140.91	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	\$12,752.42
Account <b>863.000 - Gasoline</b>											
13388 - WEX BANK	58727962	ETHANOL-FREE GAS (MONTHLY CARD CHARGE)	Edit		04/06/2019	04/17/2019	04/17/2019			1.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	\$1.00
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			10,331.82	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	\$10,331.82





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			1,788.45
1158 - SHELBY TWP DPW	325141400 0319	STATION 5 WATER USAGE 12/4/18-3/4/19	Edit		03/04/2019	04/17/2019	04/17/2019			409.04
1158 - SHELBY TWP DPW	329146000 0319	STATION 2 WATER USAGE 12/6/18-3/5/19	Edit		03/05/2019	04/17/2019	04/17/2019			74.91
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 3	\$2,272.40
Account <b>930.100 - Building Maintenance</b>										
1713 - CUMMINS BRIDGEWAY LLC	S6 16876	FIRE STATION 4 GENERATOR: REPAIR AUXILIARY FAULT	Edit		03/11/2019	04/17/2019	04/17/2019			1,321.52
9655 - EASTSIDE EXTERMINATORS LLC	4219 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		04/02/2019	04/17/2019	04/17/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 3	STATION 3 PEST CONTROL - APRIL 2019	Edit		04/02/2019	04/17/2019	04/17/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4119 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		04/01/2019	04/17/2019	04/17/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 1	STATION 1 PEST CONTROL - APRIL 2019	Edit		04/02/2019	04/17/2019	04/17/2019			50.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 5	STATION 5 PEST CONTROL - APRIL 2019	Edit		04/02/2019	04/17/2019	04/17/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		04/02/2019	04/17/2019	04/17/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 2	STATION 2 PEST CONTROL - APRIL 2019	Edit		04/02/2019	04/17/2019	04/17/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		04/02/2019	04/17/2019	04/17/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		04/02/2019	04/17/2019	04/17/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	4219 4	STATION 4 PEST CONTROL - APRIL 2019	Edit		04/02/2019	04/17/2019	04/17/2019			45.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
5697 - FIELD'S FIRE PROTECTION LLC	15961168	STATION 5: ANNUAL INSPECT & FULL TRIP TEST ON DRY SPRINKLER SYST	Edit		03/31/2019	04/17/2019	04/17/2019			432.50	
8365 - GREAT LAKES ACE HARDWARE	1269	GEAR DRYER SUPPLIES & STATION 3 TOASTER /SUPPLIES (ACCT #200348)	Edit		03/25/2019	04/17/2019	04/17/2019			19.99	
21245 - JCR SUPPLY INC	132803	STATION SUPPLIES	Edit		03/29/2019	04/17/2019	04/17/2019			226.63	
21245 - JCR SUPPLY INC	132802	STATION SUPPLIES	Edit		03/29/2019	04/17/2019	04/17/2019			375.09	
7857 - STONE'S ACE HARDWARE	89400	FIRE SUPPLIES FOR STATION 1 & VEHICLES	Edit		03/28/2019	04/17/2019	04/17/2019			28.47	
7857 - STONE'S ACE HARDWARE	89392	FIRE REPLACEMENT GLASS FOR REFRIGERATOR - STATION 2	Edit		03/28/2019	04/17/2019	04/17/2019			12.00	
11438 - SUPERIOR IMAGE CLEANING	4770	FIRE DEPARTMENT CLEANING - MARCH 2019	Edit		04/03/2019	04/17/2019	04/17/2019			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 18	<u>\$4,616.20</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	99572	G1 FACEPIECES	Edit		03/22/2019	04/17/2019	04/17/2019			700.00	
11772 - FRED FIRE LLC	R644236286	F.R.E.D. DEVICE FOR WATER CANS (ALPHAS)	Edit		03/21/2019	04/17/2019	04/17/2019			2,695.00	
11772 - FRED FIRE LLC	R644236285	WATER FIRE EXTINGUISHERS / BRACKETS FOR ALPHAS	Edit		03/21/2019	04/17/2019	04/17/2019			1,638.00	
6723 - HP INC	9008769352	MONITORS - STATION 1 (BC & LT)	Edit		03/14/2019	04/17/2019	04/17/2019			590.04	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$5,623.04</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 92	<u>\$69,660.13</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 92	<u>\$69,660.13</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
776 - MACP	300004090	PD - MEMBERSHIP 4/1/19-3/31/20 MC	Edit		03/31/2019	04/17/2019	04/17/2019			25.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$25.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
26046 - CALIBRE PRESS	69426	PD - FEMALE ENFORCERS 6-27-19 CV	Edit		03/27/2019	04/17/2019	04/17/2019			169.00	
13530 - K9BITEDR LLC	1285	PD - MWD BEHAVIOR AND DECOY HELPER TECH JW JG	Edit		03/24/2019	04/17/2019	04/17/2019			475.00	
2608 - MACOMB COMMUNITY COLLEGE	5971692	PD - EVIDENCE TECHNICIAN MAR 4-15 -2019 MK	Edit		03/26/2019	04/17/2019	04/17/2019			400.00	
7936 - WAYNE STATE UNIVERSITY	20190327	PD - MEDICOLEGAL INVEST OF DEATCH 5/15-17/19 HAUGHEE PRICE ONEAL	Edit		03/27/2019	04/17/2019	04/17/2019			1,350.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$2,394.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
16019 - PSYBUS PC	17804	911 COMMUNICATION TECHNICIAN PSYCHOLOGICAL EVALUATION	Edit		03/20/2019	04/17/2019	04/17/2019			292.50	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	345316	NEW HIRE CDL PHYSICALS	Edit		03/12/2019	04/17/2019	04/17/2019			45.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$337.50</u>
Account <b>726.000 - Operating Supplies</b>											
12029 - BIG LOTS GENERAL OFFICE	T0450	PD - WATER AND SOAP	Edit		04/02/2019	04/17/2019	04/17/2019			17.00	
11698 - GUTH LABORATORIES, INC	1961261 IN	PD - BREATHALIZER KITS	Edit		03/18/2019	04/17/2019	04/17/2019			150.00	
26159 - PURIFIED WATER TO GO	28821	PD - WATER	Edit		03/29/2019	04/17/2019	04/17/2019			29.70	
7857 - STONE'S ACE HARDWARE	89477	PD - TAPE AND SUPPLIES	Edit		04/04/2019	04/17/2019	04/17/2019			9.78	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$206.48</u>
Account <b>726.100 - Range Supplies</b>											
8646 - KIESLER'S POLICE SUPPLY INC	IN105866	PD - AMMO	Edit		03/21/2019	04/17/2019	04/17/2019			955.80	
2608 - MACOMB COMMUNITY COLLEGE	5971521	PD - RANGE USAGE 3/6/19	Edit		03/25/2019	04/17/2019	04/17/2019			800.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$1,755.80</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	683563	PD - FTO PINS	Edit		03/29/2019	04/17/2019	04/17/2019			126.00	
5928 - NYE UNIFORM	684967	PD - RETURN UNIFORM	Edit		02/19/2019	04/17/2019	04/17/2019			(47.00)	
5928 - NYE UNIFORM	693594	PD - UNIFORM SUPPLIES	Edit		03/29/2019	04/17/2019	04/17/2019			62.50	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	690105	PD - UNIFORM DG	Edit		03/29/2019	04/17/2019	04/17/2019			93.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>234.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			927.69	
12603 - AMAZON CAPITAL SERVICES INC	1K49 HNMK QNV7	PD - SHIPPING LABELS RECORDS	Edit		03/25/2019	04/17/2019	04/17/2019			29.81	
16214 - OFFICE EXPRESS	346526 0	PD - BUSINESS CARDS	Edit		04/01/2019	04/17/2019	04/17/2019			50.00	
16214 - OFFICE EXPRESS	345718 0	PD - LETTERHEAD AND ENVELOPES	Edit		04/02/2019	04/17/2019	04/17/2019			210.00	
16214 - OFFICE EXPRESS	345497 0	PD - BUSINESS CARDS JS	Edit		03/25/2019	04/17/2019	04/17/2019			35.00	
16214 - OFFICE EXPRESS	345718 1	PD - LETTERHEAD	Edit		04/03/2019	04/17/2019	04/17/2019			120.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$1,372.50</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
776 - MACP	300004090	PD - MEMBERSHIP 4/1/19-3/31/20 MC	Edit		03/31/2019	04/17/2019	04/17/2019			75.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1903	PD - MEMBERSHIP 3/1-3/31/19	Edit		04/01/2019	04/17/2019	04/17/2019			136.45	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$211.45</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
868 - MOTOROLA SOLUTIONS INC	8230200270	PD MAINTENANCE 11/1/18-1/31/19	Edit		11/01/2018	04/17/2019	04/17/2019			6,921.35	
868 - MOTOROLA SOLUTIONS INC	8230194427	PD MAINTENANCE 8/1-10/31/18	Edit		08/16/2018	04/17/2019	04/17/2019			6,921.35	
20497 - BSB COMMUNICATIONS INC	144939	PD - MAINTENANCE	Edit		03/26/2019	04/17/2019	04/17/2019			587.25	
20497 - BSB COMMUNICATIONS INC	144917	PD - MAINTENANCE	Edit		03/25/2019	04/17/2019	04/17/2019			228.38	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	257870779	PD - RECORDS COPIER MAINTENANCE 1/1-3/3/19	Edit		03/31/2019	04/17/2019	04/17/2019			345.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	257976355	PD - RECORDS COPIER USAGE 3/20-3/31/19	Edit		03/31/2019	04/17/2019	04/17/2019			26.57	
868 - MOTOROLA SOLUTIONS INC	8230220235	PD - MAINTENANCE AGREEMENT 5/1-7/31/19	Edit		04/01/2019	04/17/2019	04/17/2019			6,921.35	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 7	<u>\$21,951.25</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	208833	PD - SHRED MARCH 2019	Edit		03/31/2019	04/17/2019	04/17/2019			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>732.500 - Replacement Vests</b>											
5928 - NYE UNIFORM	687677	PD - VEST BG	Edit		04/05/2019	04/17/2019	04/17/2019			407.50	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 1	\$407.50
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,561.83
Account <b>850.215 - Postage</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S80265	PD - PENCILS	Edit		04/02/2019	04/17/2019	04/17/2019			21.29	
11698 - GUTH LABORATORIES, INC	1961261 IN	PD - BREATHALIZER KITS	Edit		03/18/2019	04/17/2019	04/17/2019			13.21	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	\$34.50
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			14,192.12	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$14,192.12
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	11TR RP6Q 1T7F	PD - CABLE TIES VEHICLE	Edit		03/28/2019	04/17/2019	04/17/2019			8.25	
12603 - AMAZON CAPITAL SERVICES INC	17MK XJTQ MVP3	PD - CARD READER FLEET	Edit		04/03/2019	04/17/2019	04/17/2019			15.88	
22524 - CYNERGY WIRELESS PRODUCTS INC	32450	PD - VEH 03 MAINTENANCE	Edit		01/11/2019	04/17/2019	04/17/2019			170.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32547	PD - VEH 08 REMOVED EMERGENCY EQUIPMENT	Edit		02/01/2019	04/17/2019	04/17/2019			599.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	32540	PD - VEH 03 AND 08 REMOVE EMERGENCY EQUIPMENT	Edit		01/31/2019	04/17/2019	04/17/2019			136.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32406	PD - VEH 06 REPAIRED SPOTLIGHT	Edit		01/03/2019	04/17/2019	04/17/2019			93.00	
449 - GENTILE'S COLLISION INC	32836	PD - VEH 26 MAINTENANCE	Edit		12/17/2018	04/17/2019	04/17/2019			2,087.12	
7248 - K & M TIRE	40077847	PD - TIRES	Edit		03/25/2019	04/17/2019	04/17/2019			1,596.24	
10545 - ROBIN AUTO WASH	39	PD - JAN THRU MARCH 2019 CAR WASHES	Edit		04/01/2019	04/17/2019	04/17/2019			487.00	
12587 - SHELBY CAR WASH LLC	8	PD - CAR WASHES FEB 2019	Edit		03/15/2019	04/17/2019	04/17/2019			88.00	
18462 - SHELBY TIRE & AUTO SERVICE	56335	PD - VEH 07 MAINTENANCE	Edit		03/25/2019	04/17/2019	04/17/2019			63.39	



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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	56357	PD - VEH 15 MAINTENANCE	Edit		03/28/2019	04/17/2019	04/17/2019			16.99	
18462 - SHELBY TIRE & AUTO SERVICE	56377	PD - VEH 14 MAINTENANCE	Edit		03/28/2019	04/17/2019	04/17/2019			163.99	
18462 - SHELBY TIRE & AUTO SERVICE	56395	PD - VEH 43 MAINTENANCE	Edit		03/29/2019	04/17/2019	04/17/2019			571.64	
18462 - SHELBY TIRE & AUTO SERVICE	56400	PD - VEH 07 MAINTENANCE	Edit		03/29/2019	04/17/2019	04/17/2019			61.00	
18462 - SHELBY TIRE & AUTO SERVICE	56415	PD - VEH 36 MAINTENANCE	Edit		04/04/2019	04/17/2019	04/17/2019			567.75	
18462 - SHELBY TIRE & AUTO SERVICE	56428	PD - VEH 10 MAINTENANCE	Edit		04/02/2019	04/17/2019	04/17/2019			153.99	
18462 - SHELBY TIRE & AUTO SERVICE	56417	PD - VEH 38 MAINTENANCE	Edit		04/04/2019	04/17/2019	04/17/2019			108.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS464697	PD - MAINTENANCE VEH 15	Edit		03/07/2019	04/17/2019	04/17/2019			708.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS465919	PD - MAINTENANCE VEH 66802	Edit		03/27/2019	04/17/2019	04/17/2019			108.90	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS468862	PD - VEH 15 MAINTENANCE	Edit		04/03/2019	04/17/2019	04/17/2019			263.66	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$8,070.41</u>
Account <b>863.000 - Gasoline</b>											
3410 - JEFFREY DANIEL	20190402JD	PD - 2019 STATEWIDE INTEROPERABILITY CONF 2/19-2/22/19 JD	Edit		04/02/2019	04/17/2019	04/17/2019			32.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$32.00</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			31,007.24	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$31,007.24</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
13540 - A C E S ADVANCED CONTRACTING & ELECTRICAL SERVICE	201925	PD-PROVIDE CHASES IN BOOKING AND IT AREAS	Edit		02/17/2019	04/17/2019	04/17/2019			500.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	340547	PD - SUPPLIES DISPENSER	Edit		03/28/2019	04/17/2019	04/17/2019			34.90	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	340459	PD - SUPPLIES	Edit		03/26/2019	04/17/2019	04/17/2019			230.70	
11438 - SUPERIOR IMAGE CLEANING	4772	PD - CLEANING MARCH 2019	Edit		04/03/2019	04/17/2019	04/17/2019			778.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,543.60</u>
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S80265	PD - PENCILS	Edit		04/02/2019	04/17/2019	04/17/2019			63.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$63.00</u>
Account <b>980.000 - Equipment</b>											
11685 - NATIONAL SAFETY SUPPLY INC	250675	AVON C50 FACEPIECE, TWIN PORT, MEDIUM	Edit		03/04/2019	04/17/2019	04/17/2019			1,607.61	
11768 - AXON ENTERPRISE INC	SI 1583899	PD - INCAR-BODY CAM	Edit		03/27/2019	04/17/2019	04/17/2019			3,500.00	
11768 - AXON ENTERPRISE INC	SI 1580335	PD - IN CAR - BODY CAM	Edit		03/06/2019	04/17/2019	04/17/2019			64,208.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$69,315.61</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 69	<u>\$157,343.43</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
5928 - NYE UNIFORM	687677	PD - VEST BG	Edit		04/05/2019	04/17/2019	04/17/2019			407.50	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 1	<u>\$407.50</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 1	<u>\$407.50</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 71	<u>\$157,775.93</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	101947142	FORM #11 - MC02 ATTORNEY APPEARANCE	Edit		03/14/2019	04/17/2019	04/17/2019			495.37	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$495.37</u>
Account <b>801.000 - Contract Labor</b>											
7961 - AVIS CHOULAGH LAW PLLC	328	PUBLIC DEFENDER - MARCH 28, 2019 - 1ST CHAIR	Edit		03/28/2019	04/17/2019	04/17/2019			350.00	
8437 - BOMMARITO LAW PLLC	20190325	PUBLIC DEFENDER 1ST CHAIR - 03/21/2019	Edit		03/25/2019	04/17/2019	04/17/2019			350.00	
13082 - GOODMAN SHEIKH P C	20190327	PUBLIC DEFENDER - 03/21/2019 - 2ND CHAIR	Edit		03/27/2019	04/17/2019	04/17/2019			150.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
6069 - KENNEDY LAW OFFICE PLLC	20190329	PUBLIC DEFENDER - CASE NUMBER 18-920- OM	Edit		03/29/2019	04/17/2019	04/17/2019			200.00
6069 - KENNEDY LAW OFFICE PLLC	20190329A	PUBLIC DEFENDER- CASE NUMBERS: 18- 2000-SM; 18-2196-OT; 18-2427-SM	Edit		03/29/2019	04/17/2019	04/17/2019			650.00
4484 - LAW OFFICES OF WALTON & SCALLY	20190401	PUBLIC DEFENDER - 04/01/2019 1ST CHAIR	Edit		04/01/2019	04/17/2019	04/17/2019			350.00
17850 - ROBERT J VAN HOUTTE	20190401	PUBLIC DEFENDER - CASE NUMBERS 19-168 -SM & 16-2679-SM	Edit		04/01/2019	04/17/2019	04/17/2019			200.00
6294 - LAWRENCE A WILLIAMS	20190321	PUBLIC DEFENDER - 3/21/19 CASE NO 18- 2573-SM	Edit		03/21/2019	04/17/2019	04/17/2019			100.00
6294 - LAWRENCE A WILLIAMS	20190321A	PUBLIC DEFENDER - 3/21/19 CASE NO 19- 169-SM	Edit		03/21/2019	04/17/2019	04/17/2019			100.00
6294 - LAWRENCE A WILLIAMS	20190321B	PUBLIC DEFENDER - 3/21/19 CASE NO 19- 238-SM	Edit		03/21/2019	04/17/2019	04/17/2019			100.00
6294 - LAWRENCE A WILLIAMS	20190322	PUBLIC DEFENDER - 02/21/2019 1ST CHAIR	Edit		03/22/2019	04/17/2019	04/17/2019			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 11	<u>\$2,900.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 12	<u>\$3,395.37</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 12	<u>\$3,395.37</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	RMR1134	PD - REPLACEMENT BATTERY DISPATCH	Edit		03/18/2019	04/17/2019	04/17/2019			287.63
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$287.63</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
3410 - JEFFREY DANIEL	20190402JD	PD - 2019 STATEWIDE INTEROPERABILITY CONF 2/19-2/22/19 JD	Edit		04/02/2019	04/17/2019	04/17/2019			9.41
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$9.41</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	<u>\$297.04</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	<u>\$297.04</u>





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<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	20190327	ROBE CLEANING AND JURY SUPPLIES	Edit		03/27/2019	04/17/2019	04/17/2019			166.77	
22871 - STAPLES BUSINESS ADVANTAGE	100917017	COFFEE DECANTER 3.0 L	Edit		03/07/2019	04/17/2019	04/17/2019			136.58	
22871 - STAPLES BUSINESS ADVANTAGE	101567897	DUAL AIRPOT STATION	Edit		03/12/2019	04/17/2019	04/17/2019			57.99	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 3	<u>\$361.34</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12454 - 41A DISTRICT COURT	20190327	ROBE CLEANING AND JURY SUPPLIES	Edit		03/27/2019	04/17/2019	04/17/2019			12.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	100724513	OFFICE SUPPLIES - FORM #2 DCI 84	Edit		03/06/2019	04/17/2019	04/17/2019			84.86	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$84.86</u>
Account <b>801.000 - Contract Labor</b>											
9396 - RUSSELL F ETHRIDGE	32919	JUDICIAL SERVICES PLUS MILEAGE - FULL DAY 03/29/2019	Edit		03/29/2019	04/17/2019	04/17/2019			568.64	
545 - MATTHEW R RUMORA	19 0326	JUDICIAL SERVICES FULL DAY PLUS MILEAGE - 03/26/2019	Edit		03/26/2019	04/17/2019	04/17/2019			565.52	
11766 - THE JARBOE LAW FIRM PLC	431	JUDICIAL SERVICES PLUS MILEAGE - 03/28/2019	Edit		04/01/2019	04/17/2019	04/17/2019			567.70	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$1,701.86</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			2,281.51	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,281.51</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	62897092	PRINTER-COPIER LEASE - BIZHUB 458	Edit		03/18/2019	04/17/2019	04/17/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$342.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 11	<u>\$8,345.78</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 11	<u>\$8,345.78</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
13462 - MICHIGAN GLASS COATINGS INC	101945	GLASS FILM INSTALLATION	Edit		03/21/2019	04/17/2019	04/17/2019			1,420.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$1,420.00</u>
								Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 1	<u>\$1,420.00</u>
 Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
11254 - SENTINEL TECHNOLOGIES INC	P642030	ETHERNET EQUIPMENT-POLICE BUILDING & DISTRICT COURT BUILDING	Edit		03/15/2019	04/17/2019	04/17/2019			11,398.91	
11768 - AXON ENTERPRISE INC	SI 1583899	PD - INCAR-BODY CAM	Edit		03/27/2019	04/17/2019	04/17/2019			3,500.00	
11768 - AXON ENTERPRISE INC	SI 1580335	PD - IN CAR - BODY CAM	Edit		03/06/2019	04/17/2019	04/17/2019			64,208.00	
12712 - DCC CONSTRUCTION INC	2018018 06	PD - STORAGE BUILDING BILLING 6	Edit		03/27/2019	04/17/2019	04/17/2019			8,010.00	
12712 - DCC CONSTRUCTION INC	2018008 09	PD - BUILDING RENOVATION BILLING 9	Edit		03/28/2019	04/17/2019	04/17/2019			55,057.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 411	PD - BUILDING EXPANSION MEETING	Edit		04/02/2019	04/17/2019	04/17/2019			472.50	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	257605388	PD - PD COPIER CAPACITY UNIT	Edit		03/20/2019	04/17/2019	04/17/2019			908.57	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	257605383	PD - PD COPIER	Edit		03/20/2019	04/17/2019	04/17/2019			6,286.59	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 8	<u>\$149,842.20</u>
								Department <b>305 - Police Department</b> Totals		Invoice Transactions 8	<u>\$149,842.20</u>
 Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 408	ROAD COMPLAINTS	Edit		04/02/2019	04/17/2019	04/17/2019			1,102.50	
								Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$1,102.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 415	SIDEWALK MAINTENANCE	Edit		04/02/2019	04/17/2019	04/17/2019			3,197.50	
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,197.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$4,300.00</u>
 Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 402	PRM - JOB #ST18063	Edit		04/02/2019	04/17/2019	04/17/2019			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 403	PRM - JOB #ST19030	Edit		04/02/2019	04/17/2019	04/17/2019			2,002.50	



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
9659 - JSS - MACOMB LLC	PR 2	PRM - JOB #ST18063	Edit		04/02/2019	04/17/2019	04/17/2019			155,498.97
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$158,498.97</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 3	<u>\$158,498.97</u>
Department <b>495 - Tree Planting</b>										
Account <b>985.000 - Equipment Replacement</b>										
9763 - SINACORI LANDSCAPING	24578	STAC SPRUCE TREES	Edit		04/02/2019	04/17/2019	04/17/2019			3,500.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$3,500.00</u>
							Department <b>495 - Tree Planting</b> Totals		Invoice Transactions 1	<u>\$3,500.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 15	<u>\$317,561.17</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
13217 - A & B ALARM SYSTEMS INC	122586	FIRE ALARM	Edit		03/27/2019	04/17/2019	04/17/2019			75.00
26031 - CDW GOVERNMENT INC	RNR9527	SHARP LED TV	Edit		03/21/2019	04/17/2019	04/17/2019			1,444.00
26031 - CDW GOVERNMENT INC	RNJ0241	CHIEF LTM1U TILT WALL MOUNT	Edit		03/19/2019	04/17/2019	04/17/2019			199.00
13504 - EVERSTREAM HOLDING LLC-MICHIGAN	A190314460758	UNDERGROUND CONSTRUCTION/ELECTRICAL BETWEEN PD & NEW COURTHOUSE	Edit		03/14/2019	04/17/2019	04/17/2019			4,941.00
6723 - HP INC	9008766128	PRO DISPLAY LEDBLT MONITOR	Edit		03/13/2019	04/17/2019	04/17/2019			590.04
15916 - INTERSTATE SECURITY INC	8658030	SECURITY SYSTEM INSTALLATION	Edit		03/25/2019	04/17/2019	04/17/2019			75,230.00
22871 - STAPLES BUSINESS ADVANTAGE	101092581	METAL INDOOR TRASH CANS 30 GAL	Edit		03/08/2019	04/17/2019	04/17/2019			2,099.65
22871 - STAPLES BUSINESS ADVANTAGE	101379071	MESH WASTEBINS - BLACK	Edit		03/11/2019	04/17/2019	04/17/2019			53.70
3245 - FAZAL KHAN & ASSOCIATES INC	2019 410	COURT CONSTRUCTION	Edit		04/02/2019	04/17/2019	04/17/2019			945.00
11254 - SENTINEL TECHNOLOGIES INC	P642030	ETHERNET EQUIPMENT-POLICE BUILDING & DISTRICT COURT BUILDING	Edit		03/15/2019	04/17/2019	04/17/2019			14,090.96
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 10	<u>\$99,668.35</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 10	<u>\$99,668.35</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>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 412	STAC UPDATES	Edit		04/02/2019	04/17/2019	04/17/2019			1,312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 413	LIBRARY PLANS	Edit		04/02/2019	04/17/2019	04/17/2019			1,677.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,990.00</u>
Account <b>985.000 - Equipment Replacement</b>											
4879 - LAFORCE INC	1091799	STAC FRONT ENTRANCE LOW VOLTAGE DOOR OPENER	Edit		03/25/2019	04/17/2019	04/17/2019			3,782.82	
4879 - LAFORCE INC	1094244	STAC ENTRANCE DOOR HARDWARE	Edit		03/29/2019	04/17/2019	04/17/2019			597.70	
13391 - MOTOR CITY PAINT CO	2455	STAC PAINT	Edit		03/25/2019	04/17/2019	04/17/2019			116.88	
7857 - STONE'S ACE HARDWARE	89376	PRM STAC PAINT SUPPLIES	Edit		03/26/2019	04/17/2019	04/17/2019			6.58	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 4	<u>\$4,503.98</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 6	<u>\$7,493.98</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 16	<u>\$107,162.33</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
316 - DAN'S EXCAVATING INC	3212019	DPW-SAD 34S PAYMENT REQ #6 WORK COMPLETED THROUGH 2/28/19; 13086	Edit		03/21/2019	04/17/2019	04/17/2019			351,697.99	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 381	DPW-SAD 34S CHECK POND LAKE LEVEL, HUB GRADES BENCH MARK; 13086	Edit		04/02/2019	04/17/2019	04/17/2019			1,940.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 382	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		04/02/2019	04/17/2019	04/17/2019			1,612.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 383	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		04/02/2019	04/17/2019	04/17/2019			9,600.00	
10441 - FK ENGINEERING PLLC	18 002 008	DPW-SAD 34S WORK COMPLETED 2/1/19 - 2/28/19; 13086	Edit		03/13/2019	04/17/2019	04/17/2019			6,484.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 5	<u>\$371,334.99</u>
Account <b>158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	69403	DPW-R900 INSTALLATIONS FEBRUARY 2019 (5467)	Edit		03/18/2019	04/17/2019	04/17/2019			154,388.08	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	70357	DPW-R900 INSTALLATIONS, MARCH 2019 (9103)	Edit		04/02/2019	04/17/2019	04/17/2019			257,068.72	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 2	<u>\$411,456.80</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 379	DPW-CRYSTAL PINES BLDG MODIFICATION; 09085	Edit		04/02/2019	04/17/2019	04/17/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 380	DPW-MIDTOWN PARK; 13034	Edit		04/02/2019	04/17/2019	04/17/2019			1,818.45	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 384	DPW-WESTWOOD PARK; 13160	Edit		04/02/2019	04/17/2019	04/17/2019			1,505.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 385	DPW-SHELBY CORPORATE PARK; 16038	Edit		04/02/2019	04/17/2019	04/17/2019			5,133.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 386	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		04/02/2019	04/17/2019	04/17/2019			1,342.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 392	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		04/02/2019	04/17/2019	04/17/2019			960.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 393	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		04/02/2019	04/17/2019	04/17/2019			2,563.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 394	DPW-HEARTLAND DENTAL; 18038	Edit		04/02/2019	04/17/2019	04/17/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 395	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		04/02/2019	04/17/2019	04/17/2019			777.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 396	DPW-AIELLI PROPERTY; 18052	Edit		04/02/2019	04/17/2019	04/17/2019			1,593.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 397	DPW-AIELLI PROPERTY; 18052	Edit		04/02/2019	04/17/2019	04/17/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 398	DPW-CHERRY CREEK CORPORATE; 18140	Edit		04/02/2019	04/17/2019	04/17/2019			915.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 399	DPW-EAGLE CREEK ESTATES 11; 18145	Edit		04/02/2019	04/17/2019	04/17/2019			1,540.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 400	DPW-FLOORS AND MORE; 18206	Edit		04/02/2019	04/17/2019	04/17/2019			618.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 14	<u>\$19,258.09</u>
Account <b>255.598 - Drain Project Funds - SE Consolidated Drain District</b>											
8255 - DIVERSE REAL ESTATE LLC	18 94361	DPW-DRAIN FEES REFUND; ARIA PROJECT 17156	Edit		10/02/2018	04/17/2019	04/17/2019			50,656.75	
									Account <b>255.598 - Drain Project Funds - SE Consolidated Drain District</b> Totals	Invoice Transactions 1	<u>\$50,656.75</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
10708 - DEQUINDRE ESTATES MHP	3302969 326	DPW-W/S REFUND; 48597 LAKEVIEW EAST	Edit		03/26/2019	04/17/2019	04/17/2019			138.78	
10737 - FIRST PREMIER TITLE AGENCY	1043035 329	DPW-W/S REFUND; 55803 LOCHMOOR	Edit		03/29/2019	04/17/2019	04/17/2019			65.16	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	<u>\$203.94</u>
Account <b>653.100 - Tap Fee</b>											
13525 - STEPHEN SMITH	3359873 319	DPW-TAP FEE REFUND 1" PRV; 46357 SCHOENHERR	Edit		03/19/2019	04/17/2019	04/17/2019			95.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$95.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
7713 - DANIELLE ALLEN	4022019	WINTER 2019 TUITION REIMBURSEMENT	Edit		04/02/2019	04/17/2019	04/17/2019			2,596.84	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	88703	RANDOM CDL DRUG SCREEN	Edit		04/01/2019	04/17/2019	04/17/2019			60.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	345316	NEW HIRE CDL PHYSICALS	Edit		03/12/2019	04/17/2019	04/17/2019			151.00	
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	346687	CDL PHYSICAL	Edit		03/25/2019	04/17/2019	04/17/2019			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$2,847.84</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	89461	DPW-BATTERIES	Edit		04/03/2019	04/17/2019	04/17/2019			10.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$10.99</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 14657	EE 11209 UNIFORM ORDER	Edit		03/20/2019	04/17/2019	04/17/2019			89.98	
19449 - CONTRACTORS CLOTHING CO	7 14622	EE 10588 UNIFORM ORDER	Edit		03/19/2019	04/17/2019	04/17/2019			206.97	
21430 - UTICA SHOE STORE	154	EE 11408, 11209, & 10565 BOOT PURCHASE	Edit		03/24/2019	04/17/2019	04/17/2019			303.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$600.20</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			268.29	
12603 - AMAZON CAPITAL SERVICES INC	1PMV C3M7 T17H	DPW-LUMBAR SUPPORT PILLOWS (7)	Edit		03/26/2019	04/17/2019	04/17/2019			117.53	
22371 - GRAPHIC COMMUNICATIONS INC	40208	DPW-VINYL LETTERING FOR TRUCKS	Edit		03/20/2019	04/17/2019	04/17/2019			18.75	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5056182930	DPW-B&W COPYING, CONTRACT #2852185	Edit		03/17/2019	04/17/2019	04/17/2019			169.52	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$574.09</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	16CD JFKR C7N4	DPW-FLEXIBLE COUPLINGS (40)	Edit		03/29/2019	04/17/2019	04/17/2019			137.99	
11832 - HOME DEPOT	6594180	DPW-TORCH HEAD, PROPANE	Edit		03/28/2019	04/17/2019	04/17/2019			77.91	
11832 - HOME DEPOT	1048008	DPW-STAPLES	Edit		04/02/2019	04/17/2019	04/17/2019			6.94	
11476 - J & J ACE HARDWARE	30680	DPW-BOLTS, COUPLERS, WASHERS	Edit		03/26/2019	04/17/2019	04/17/2019			11.02	
7857 - STONE'S ACE HARDWARE	89343	DPW-VALVE MAINTENANCE PLUMBING SUPPLIES	Edit		03/25/2019	04/17/2019	04/17/2019			16.35	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$250.21</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	K304477	DPW-BLUE PE TUBE (100)	Edit		03/25/2019	04/17/2019	04/17/2019			64.00	
25049 - CORE & MAIN LP	K319162	DPW-STOP BOXES (179)	Edit		03/27/2019	04/17/2019	04/17/2019			7,160.00	
25049 - CORE & MAIN LP	K331298	DPW-CURB BOXES (50)	Edit		03/29/2019	04/17/2019	04/17/2019			2,650.00	
25049 - CORE & MAIN LP	K335465	DPW-COPPER TUBE 60' (240)	Edit		03/29/2019	04/17/2019	04/17/2019			1,106.40	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 4	<u>\$10,980.40</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	69392	DPW-LABOR FEE 3" WATER METER TEST, REPAIR	Edit		03/18/2019	04/17/2019	04/17/2019			404.26	
									Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$404.26</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 391	DPW-RAY TWP SANITARY CONNECTION; REVIEW AGREEMENT, MTG	Edit		04/02/2019	04/17/2019	04/17/2019			525.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$525.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190087	DPW-GLWA DISPOSAL MARCH 2019	Edit		04/01/2019	04/17/2019	04/17/2019			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>527,962.02</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			6,030.09	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>6,030.09</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	646144	DPW-HOSE CLAMP, FUEL LINE	Edit		04/01/2019	04/17/2019	04/17/2019			6.88	
4612 - KELLER AUTOMOTIVE INC	30983	DPW-OIL AND FILTER; W15	Edit		03/22/2019	04/17/2019	04/17/2019			29.95	
4612 - KELLER AUTOMOTIVE INC	30982	DPW-OIL AND FILTER, COOLANT; W17	Edit		03/22/2019	04/17/2019	04/17/2019			67.90	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>104.73</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			16,659.21	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>16,659.21</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			1,281.63	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>1,281.63</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0419	DPW-WATER 2/1/19 - 3/1/19	Edit		03/25/2019	04/17/2019	04/17/2019			993,735.11	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>993,735.11</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4775	DPW-CLEANING MARCH 2019	Edit		04/03/2019	04/17/2019	04/17/2019			1,108.16	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02754817 001	DPW-FAN FOR BOILER; DPW BLDG	Edit		03/28/2019	04/17/2019	04/17/2019			595.06	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>1,703.22</u>
Account <b>935.500 - Water Main Repair</b>											
6957 - POLAR ICE COMPANY	36053	DPW-ICE FOR WM REPAIR	Edit		02/15/2019	04/17/2019	04/17/2019			20.00	





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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>											
6957 - POLAR ICE COMPANY	36102	DPW-ICE FOR WM REPAIR; SILENT WOODS	Edit		04/01/2019	04/17/2019	04/17/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 768	DPW-WM REPAIR; 14159 SILENT WOODS	Edit		04/03/2019	04/17/2019	04/17/2019			1,660.00	
8489 - STONESCAPE DESIGN	106718	DPW-SAND FOR DEWATERING FRANKS LN	Edit		03/22/2019	04/17/2019	04/17/2019			80.78	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$1,780.78</u>
Account <b>935.600 - Sewer Main Repair</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 401	DPW-SANITARY OVERFLOW JOB CLOSE OUT	Edit		04/02/2019	04/17/2019	04/17/2019			210.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7129542	DPW-BOLTS	Edit		03/26/2019	04/17/2019	04/17/2019			16.80	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$16.80</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	203780	DPW-WATER SAMPLES	Edit		03/26/2019	04/17/2019	04/17/2019			363.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$363.00</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	4012019	DPW-SAW GRANT, PYT REQ 7 2018 SAN SWR CLEAN AND CCTV INSP; 16161	Edit		04/01/2019	04/17/2019	04/17/2019			109,811.57	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 387	DPW-SAW GRANT ADMIN PROJECT MGT; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 388	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			1,597.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 389	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			1,982.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 390	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			4,560.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 5	<u>\$118,424.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>980.000 - Equipment</b>										
12603 - AMAZON CAPITAL SERVICES INC	1FL9 JYDL L1NX	DPW-GOPRO HERO7 DIGITAL ACTION CAMERA AND SUPPLIES, MEMORY CARD	Edit		03/24/2019	04/17/2019	04/17/2019			426.95
21046 - MONROE SYSTEMS FOR BUSINESS INC	IN74400	DPW-ULTIMATEXB CALCULATOR	Edit		03/29/2019	04/17/2019	04/17/2019			184.60
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 2	<u>\$611.55</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 48	<u>\$1,688,637.04</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	CM007120	DPW-CREDIT MEMO UME (2)	Edit		03/18/2019	04/17/2019	04/17/2019			(2,144.00)
2729 - FERGUSON WATERWORKS #3386	69470	DPW-METERS (36)	Edit		03/20/2019	04/17/2019	04/17/2019			6,480.00
2729 - FERGUSON WATERWORKS #3386	69317	DPW-2" COMPOUND METERS (6)	Edit		03/26/2019	04/17/2019	04/17/2019			9,168.00
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 3	<u>\$13,504.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 3	<u>\$13,504.00</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 76	<u>\$2,555,146.61</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	143N 6NG7 TCYM	PROJECTION SCREEN CS	Edit		03/22/2019	04/17/2019	04/17/2019			1,699.49
12603 - AMAZON CAPITAL SERVICES INC	1WPC PYGX DYFD	PRODUCTION EQUIPMENT BS	Edit		03/27/2019	04/17/2019	04/17/2019			57.99
12603 - AMAZON CAPITAL SERVICES INC	1FFW RPWF LQCJ	PRODUCTION EQUIPMENT BS	Edit		03/28/2019	04/17/2019	04/17/2019			231.98
12603 - AMAZON CAPITAL SERVICES INC	1FFW RPWF KF67	TIME CLOCK SUPPLIES	Edit		03/28/2019	04/17/2019	04/17/2019			22.98
12238 - AMERICAN SPEEDY PRINTING	26403	PROGRAM FLYERS CS	Edit		03/29/2019	04/17/2019	04/17/2019			57.55
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797575	PRODUCTION EQUIPMENT BS	Edit		04/03/2019	04/17/2019	04/17/2019			99.98
9304 - NICK MONACELLI	32219	ASSIGNMENT REIMBURSEMENT	Edit		03/22/2019	04/17/2019	04/17/2019			114.52
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$2,284.49</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.83
8340 - GRANICUS	111338	APRIL MEDIA STREAMING	Edit		04/01/2019	04/17/2019	04/17/2019			480.00
22977 - BPI INFORMATION SYSTEMS	7363	IT SUPPORT BS	Edit		03/29/2019	04/17/2019	04/17/2019			135.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 3	<u>\$4,176.83</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	14819483 0419	CRD INTERNET APRIL 2019 BS	Edit		04/02/2019	04/17/2019	04/17/2019			239.40	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>239.40</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			324.64	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>324.64</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10545 - ROBIN AUTO WASH	36	AUTO WASH/DETAIL	Edit		02/01/2019	04/17/2019	04/17/2019			350.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>350.00</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			875.61	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>875.61</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4777	CLEANING MARCH 2019	Edit		04/04/2019	04/17/2019	04/17/2019			310.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>310.33</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 15	<u>\$8,561.30</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 15	<u>\$8,561.30</u>
<b>Fund 692 - Equipment Replacement Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>985.000 - Equipment Replacement</b>											
6723 - HP INC	9008781187	(2) HP PRO DISPLAY MONITORS	Edit		03/19/2019	04/17/2019	04/17/2019			295.02	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>295.02</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 1	<u>295.02</u>
									Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 1	<u>295.02</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
11672 - BELLA CASA TILE & STONE LLC	18 48156	50357 HAYES - BLDG BOND	Edit		05/23/2018	04/17/2019	04/17/2019			275.00	
11672 - BELLA CASA TILE & STONE LLC	17 75168	50357 HAYES - BLDG BOND	Edit		08/09/2017	04/17/2019	04/17/2019			1,670.00	
13524 - JOSHUA CANADA	19 34446	54736 BLUE CLOUD - BLDG BOND	Edit		03/25/2019	04/17/2019	04/17/2019			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13284 - CKD MACOMB LLC	18 118590	49147 SCHOENHERR - BLDG BOND	Edit		12/18/2018	04/17/2019	04/17/2019			85.00
25779 - COLONIAL FENCE	18 117313	12236 STEPHANE - BLDG BOND	Edit		12/13/2018	04/17/2019	04/17/2019			100.00
13357 - STEPHAN CORTLAND	19 7495	53819 LYNNHAM - BLDG BOND	Edit		01/22/2019	04/17/2019	04/17/2019			25.00
12185 - DAGHER SIGNS & GRAPHICS	18 12067	49310 VAN DYKE - BLDG BOND	Edit		02/02/2018	04/17/2019	04/17/2019			50.00
8571 - EMPIRE BUILDING	18 35493	53919 SURFSIDE - BLDG BOND	Edit		04/17/2018	04/17/2019	04/17/2019			272.50
13032 - ROBERT GRIFFIN	18 102953	52095 VAN DYKE - BLDG BOND	Edit		11/02/2018	04/17/2019	04/17/2019			315.00
6453 - HOWARD REALTY GROUP INC	18 36524	45911 HAYES - BLDG BOND	Edit		04/19/2018	04/17/2019	04/17/2019			155.00
24114 - LIFETIME CENTER LLC	05 12686	45905 HAYES - BLDG BOND	Edit		07/07/2005	04/17/2019	04/17/2019			3,055.00
22131 - LOMBARDO HOMES OF SE MI LLC	17 69033	7790 GANNON - BLDG BOND	Edit		07/20/2017	04/17/2019	04/17/2019			792.50
11110 - LRS ENTERPRISES LTD	17 20920	48825 VAN DYKE - BLDG BOND	Edit		02/22/2017	04/17/2019	04/17/2019			100.00
11992 - MARATHON ON MOUND LLC	17 115876	54950 MOUND - BLDG BOND	Edit		12/01/2017	04/17/2019	04/17/2019			125.00
13534 - NANCY PARISEAU	18 83056	5130 JAMESTOWN - BLDG BOND	Edit		08/30/2018	04/17/2019	04/17/2019			237.50
24761 - PERFECTION BUILDING LLC	18 25390	14965 NORTH PARK - BLDG BOND	Edit		03/13/2018	04/17/2019	04/17/2019			50.00
12895 - WILLIAM RUNDELL	18 89503	6421 GLENBROOKE - BLDG BOND	Edit		09/19/2018	04/17/2019	04/17/2019			50.00
11669 - SABO CONSTRUCTION INC	17 74301	4812 WOODMIRE - BLDG BOND	Edit		08/04/2017	04/17/2019	04/17/2019			200.00
9451 - SAL-MAR PRESTON PINES INC	17 54321	54563 PRESTON PINES - BLDG BOND	Edit		06/02/2017	04/17/2019	04/17/2019			1,015.00
13012 - SECURITY VAULT WORKS	18 97666	4660 24 MILE - BLDG BOND	Edit		10/18/2018	04/17/2019	04/17/2019			125.00
13445 - SIGNPROCO INC DBA SIGNARAMA	19 222259	51715 SCHOENHERR - BLDG BOND	Edit		02/27/2019	04/17/2019	04/17/2019			25.00
2168 - SIGNS & ENGRAVING II INC	19 26939	45625 HAYES - BLDG BOND	Edit		03/07/2019	04/17/2019	04/17/2019			50.00
12476 - SPEEDRACK PRODUCTS GROUP LTD	18 43033	50500 MOUND - BLDG BOND	Edit		05/04/2018	04/17/2019	04/17/2019			200.00
12262 - TAYLOR MADE FENCE LLC	19 13510	496564 ALEXANDER - BLDG BOND	Edit		02/05/2019	04/17/2019	04/17/2019			50.00
13270 - TONY & SONS INC	18 111822	2058 25 MILE - BLDG BOND	Edit		11/28/2018	04/17/2019	04/17/2019			1,250.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
11597 - VILLAS OF SPLENDOR LLC	18 13504	13802 GRANDEUR - BLDG BOND	Edit		02/09/2018	04/17/2019	04/17/2019			865.00
7924 - WALLSIDE INC	19 4342	51317 FORSTER - BLDG BOND	Edit		01/10/2019	04/17/2019	04/17/2019			50.00
							Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions	27	<u>\$11,287.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	27	<u>\$11,287.50</u>
							Grand Totals	Invoice Transactions	521	<u>\$3,343,057.14</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>										
<b>Account 123.000 - Prepaid Expense</b>										
7338 - SECMAA	4292019HS	SECMAA MEMBERSHIP APP HS 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			3.75
7338 - SECMAA	4292019JB	SECMAA MEMBERSHIP APP JB 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			3.75
7338 - SECMAA	4292019JS	SECMAA MEMBERSHIP APP JS 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			3.75
7338 - SECMAA	4292019LM	SECMAA MEMBERSHIP APP LM 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			3.75
7338 - SECMAA	4292019MS	SECMAA MEMBERSHIP APP MS 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			3.75
7338 - SECMAA	4292019MW	SECMAA MEMBERSHIP APP MW 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			3.75
7338 - SECMAA	4292019RF	SECMAA MEMBERSHIP APP RF 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			3.75
60 - AMERICAN LIBRARY ASSOCIATION	169368CS201	MEMBERSHIP DUES-CS 6/1/19-5/31/20	Edit		03/15/2019	05/08/2019	05/08/2019			84.60
825 - MICHIGAN LIBRARY ASSOCIATION	3295	MEMBERSHIP DUES - CS 7/1/19-6/30/20	Edit		04/02/2019	05/08/2019	05/08/2019			42.50
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2019	APA MEMBERSHIP FEES 7/1/19-6/30/20	Edit		04/11/2019	05/08/2019	05/08/2019			387.50
13844 - PLANNING & ZONING CENTER INC	442019	PLANNING & ZONING NEWS	Edit		04/10/2019	05/08/2019	05/08/2019			107.92
							<b>Account 123.000 - Prepaid Expense Totals</b>		<b>Invoice Transactions 11</b>	<b>\$648.77</b>
<b>Account 299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 428	ADDRESS ASSIGNMENT - 6510 23 MILE	Edit		04/23/2019	05/08/2019	05/08/2019			40.00
							<b>Account 299.801 - Addressing Fee - Pass Thru Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.00</b>
<b>Account 299.802 - Sidewalk Maintenance - Pass Thru</b>										
13558 - MICHAEL SEREMENT	2019 25118	REFUND FOR SMP - 56696 ASHLAND	Edit		04/29/2019	05/08/2019	05/08/2019			282.00
							<b>Account 299.802 - Sidewalk Maintenance - Pass Thru Totals</b>		<b>Invoice Transactions 1</b>	<b>\$282.00</b>
<b>Account 299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 472	P&Z SP#19-08 (SLU-2) RICHTERS BEAUTIFICATION	Edit		04/23/2019	05/08/2019	05/08/2019			295.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 471	P&Z SP#19-07 (SLU-1) DONATO BROS	Edit		04/23/2019	05/08/2019	05/08/2019			325.00
							<b>Account 299.904 - General Engineering - Pass Thru Totals</b>		<b>Invoice Transactions 2</b>	<b>\$620.00</b>
<b>Account 451.002 - Electrical Permits</b>										
13574 - ALARM SYSTEMS PLUS LLC	PE19 0341	3845 EAGLE CREEK - PERMIT REFUND	Edit		03/28/2019	05/08/2019	05/08/2019			25.00
							<b>Account 451.002 - Electrical Permits Totals</b>		<b>Invoice Transactions 1</b>	<b>\$25.00</b>



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<b>Fund 101 - General Fund</b>											
Account <b>451.003 - Mechanical Permits</b>											
13575 - INSTALLED BUILDING PRODUCTS LLC	PM19 0307	48296 AMBER - PERMIT REFUND	Edit		03/05/2019	05/08/2019	05/08/2019			6.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$6.00</u>
Account <b>610.000 - Planning Fees</b>											
13526 - CHERRY CREEK BUILDING LLC	2019 58621	REFUND FOR SITE PLAN REVIEW FEES 50521 WING DRIVE (SP #19-06)	Edit		04/23/2019	05/08/2019	05/08/2019			650.00	
13568 - NANCY SENECHAL	2019 13587	REFUND ZBA APPLICATION WITHDRAWN	Edit		02/05/2019	05/08/2019	05/08/2019			175.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 2	<u>\$825.00</u>
Account <b>671.100 - Miscellaneous Revenue</b>											
13558 - MICHAEL SEREMENT	2019 25118	REFUND FOR SMP - 56696 ASHLAND	Edit		04/29/2019	05/08/2019	05/08/2019			7.05	
									Account <b>671.100 - Miscellaneous Revenue</b> Totals	Invoice Transactions 1	<u>\$7.05</u>
Account <b>675.771 - Trips - SC</b>											
13557 - VICTORIA BRIGOLIN	123771 03	REFUND, SR CTR TRIP - NIAGARA FALLS	Edit		04/09/2019	05/08/2019	05/08/2019			699.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$699.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 483	CISMA	Edit		04/23/2019	05/08/2019	05/08/2019			787.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 477	GIS	Edit		04/23/2019	05/08/2019	05/08/2019			765.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,552.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	453 1914	NOXIOUS WEED ORDINANCE	Edit		04/03/2019	05/08/2019	05/08/2019			61.25	
12554 - C & G PUBLISHING	201 1916	BOT 3/5/2019	Edit		04/17/2019	05/08/2019	05/08/2019			210.00	
12554 - C & G PUBLISHING	204 1916	BOT WORK SESSION 3/26/2019	Edit		04/17/2019	05/08/2019	05/08/2019			43.75	
12554 - C & G PUBLISHING	203 1916	BOT WORK SESSION 3/19/19	Edit		04/17/2019	05/08/2019	05/08/2019			70.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$385.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$1,937.50</u>
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22978 - UTICA COMM SCHOOLS FOUNDATION	2913	2019 UCS CAREER FOCUS LUNCHEON	Edit		04/08/2019	05/08/2019	05/08/2019			1,250.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$1,250.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$1,250.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1DQG NGCY 79DN	NATURE CTR 2-BROCHURE HOLDERS	Edit		04/08/2019	05/08/2019	05/08/2019			27.98	
17748 - PETTY CASH - NATURE CENTER	PC0508201901	NATURE CENTER SUPPLIES	Edit		04/08/2019	05/08/2019	05/08/2019	04/09/2019		9.98	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$37.96</u>
Account <b>727.000 - Office Supplies</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	PC0508201902	NATURE CENTER OFFICE SUPPLY, MICRO CENTER	Edit		04/04/2019	05/08/2019	05/08/2019	04/09/2019		49.99	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$49.99</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	PC0508201901	NATURE CENTER SUPPLIES	Edit		04/08/2019	05/08/2019	05/08/2019	04/09/2019		41.45	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0508201903	NATURE CENTER PROGRAM SUPPLIES - DOLLAR TREE	Edit		04/10/2019	05/08/2019	05/08/2019			15.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0508201904	NATURE CENTER PROGRAM SUPPLIES - DOLLAR TREE	Edit		04/10/2019	05/08/2019	05/08/2019			15.00	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 3	<u>\$71.45</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	329511200 0319	NATURE CTR 12/6/18-3/5/19	Edit		03/05/2019	05/08/2019	05/08/2019			62.31	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$62.31</u>
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 7	<u>\$221.71</u>
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7338 - SECMAA	4292019HS	SECMAA MEMBERSHIP APP HS 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			11.25	
7338 - SECMAA	4292019JB	SECMAA MEMBERSHIP APP JB 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			11.25	
7338 - SECMAA	4292019JS	SECMAA MEMBERSHIP APP JS 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			11.25	
7338 - SECMAA	4292019LM	SECMAA MEMBERSHIP APP LM 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			11.25	
7338 - SECMAA	4292019MS	SECMAA MEMBERSHIP APP MS 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			11.25	
7338 - SECMAA	4292019MW	SECMAA MEMBERSHIP APP MW 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			11.25	
7338 - SECMAA	4292019RF	SECMAA MEMBERSHIP APP RF 4/1/19-3/31/20	Edit		04/29/2019	05/08/2019	05/08/2019			11.25	





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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	3052019 JD	BOR TRAINING 2/19/19, JD	Edit		03/05/2019	05/08/2019	05/08/2019			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 8	<u>\$93.75</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	109120808 1	APRIL SOFTWARE 2019	Edit		04/03/2019	05/08/2019	05/08/2019			551.18	
13966 - RICOH USA INC	5056316930	APRIL 2019 PRINTER FEES	Edit		04/01/2019	05/08/2019	05/08/2019			171.59	
13966 - RICOH USA INC	5056272599	APRIL 2019 PRINTER FEES #2	Edit		04/01/2019	05/08/2019	05/08/2019			291.99	
13966 - RICOH USA INC	5056034097	MARCH 2019 PRINTER FEES	Edit		03/01/2019	05/08/2019	05/08/2019			226.37	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,241.13</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 310	WEBSTER/UNION PARK 2ND LOT SPLIT REVIEW	Edit		03/19/2019	05/08/2019	05/08/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 311	7601 23 MILE RD LOT SPLIT REVIEW	Edit		03/19/2019	05/08/2019	05/08/2019			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 312	7601 23 MILE RD CONTRACT EASEMENTS	Edit		03/19/2019	05/08/2019	05/08/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 313	51901 SHELBY PKWY LOT COMBO REVIEW	Edit		03/19/2019	05/08/2019	05/08/2019			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 314	SHELBY PARK MANOR LOT SPLIT/COMBO REVIEW	Edit		03/19/2019	05/08/2019	05/08/2019			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 315	26 MILE RD/ CONSUMERS LOT SPLIT/COMBO REVIEW	Edit		03/19/2019	05/08/2019	05/08/2019			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 373	22 MILE RD 2ND LOT SPLIT REVIEW	Edit		04/02/2019	05/08/2019	05/08/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 374	7601 23 MILE RD 2ND LOT SPLIT REVIEW	Edit		04/02/2019	05/08/2019	05/08/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 375	7601 23 MILE RD PER CONTRACT EACH ADDRESS 7665 23 MILE RD	Edit		04/02/2019	05/08/2019	05/08/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 424	HARVARD OAKS MEETING	Edit		04/23/2019	05/08/2019	05/08/2019			105.00	



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 425	WEBSTER/UNION PARK REVIEW AGREEMENTS AND 3RD LOT SPLIT REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 426	WEBSTER/UNION PARK EASEMENTS STORM/INGRESS	Edit		04/23/2019	05/08/2019	05/08/2019			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 427	SHELBY POINTE VILLAGE LOT SPLIT REVIEW FEE	Edit		04/23/2019	05/08/2019	05/08/2019			150.00
							Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 13	<u>\$2,477.50</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 25	<u>\$3,812.38</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88164	MONTHLY LEGAL RETAINER - MAY 2019	Edit		04/12/2019	05/08/2019	05/08/2019			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	87939	PMJ	Edit		04/01/2019	05/08/2019	05/08/2019			153.75
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87938	MARKET STREET	Edit		04/12/2019	05/08/2019	05/08/2019			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87936	GENERAL LEGAL	Edit		04/12/2019	05/08/2019	05/08/2019			5,580.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87932	C&D BUILDING	Edit		04/12/2019	05/08/2019	05/08/2019			732.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87930	BENINATI	Edit		04/12/2019	05/08/2019	05/08/2019			120.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87929	2019 MARCH LEGAL FEES	Edit		04/01/2019	05/08/2019	05/08/2019			1,010.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87835	2019 FEBRUARY LEGAL FEES	Edit		03/18/2019	05/08/2019	05/08/2019			1,260.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87931	BUILDING DEPARTMENT PROFESSIONAL SERVICES	Edit		04/01/2019	05/08/2019	05/08/2019			870.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87940	SKYLITE - PROFESSIONAL SERVICES	Edit		04/12/2019	05/08/2019	05/08/2019			3,656.25
							Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 9	<u>\$13,532.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88081	GENERAL LABOR MATTERS MARCH 2019	Edit		04/01/2019	05/08/2019	05/08/2019			245.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>245.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88081	GENERAL LABOR MATTERS MARCH 2019	Edit		04/01/2019	05/08/2019	05/08/2019			1,577.55	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>1,577.55</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87929	2019 MARCH LEGAL FEES	Edit		04/01/2019	05/08/2019	05/08/2019			40.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87835	2019 FEBRUARY LEGAL FEES	Edit		03/18/2019	05/08/2019	05/08/2019			11.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87940	SKYLITE - PROFESSIONAL SERVICES	Edit		04/12/2019	05/08/2019	05/08/2019			20.60	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$71.85</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 15	<u>\$32,842.90</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	RQT7141	PRINTER	Edit		03/28/2019	05/08/2019	05/08/2019			208.05	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$208.05</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$208.05</u>
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
24245 - MICHIGAN ASSOCIATION OF PLANNING	31232	ASSOCIATE PLANNER JOB ADVERTISEMENT	Edit		04/01/2019	05/08/2019	05/08/2019			75.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN MEDICAL CTR OCCUPATIONAL HEALTH PARTNERS	347336	PRE-EMPLOYMENT PHYSICALS	Edit		03/28/2019	05/08/2019	05/08/2019			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	4262019	APRIL 2019 HEALTH AND WELLNESS INITIATIVE 4-9, 16, 23, & 29	Edit		04/26/2019	05/08/2019	05/08/2019			80.00	



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<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	4262019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE 4-8, 15, & 22	Edit		04/26/2019	05/08/2019	05/08/2019			114.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$194.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 4	<u>\$349.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	107648	TREASURER - CASH RECEIPT FORMS	Edit		04/08/2019	05/08/2019	05/08/2019			992.13
16214 - OFFICE EXPRESS	346551 0	TREASURER #10 WINDOW ENVELOPES, 2500	Edit		04/10/2019	05/08/2019	05/08/2019			330.00
13966 - RICOH USA INC	5056365513	TREASURER ADDT'L IMAGES 1/08/19 - 4/07/19	Edit		04/08/2019	05/08/2019	05/08/2019			91.53
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,413.66</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 3	<u>\$1,413.66</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1H6G GWW3 6MT3	REPLACEMENT INK CARTRIDGES	Edit		04/17/2019	05/08/2019	05/08/2019			54.58
12603 - AMAZON CAPITAL SERVICES INC	1LKX Q7PH 7GM7	REPLACEMENT INK CARTRIDGES	Edit		04/15/2019	05/08/2019	05/08/2019			71.18
16214 - OFFICE EXPRESS	346547 0	BLDG DEPT LETTERHEAD AND ENVELOPES	Edit		04/10/2019	05/08/2019	05/08/2019			445.00
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$570.76</u>
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	RTN3580	HP LASERJET PRINTER - CA	Edit		04/08/2019	05/08/2019	05/08/2019			284.05
9124 - INTERNATIONAL CODE COUNCIL INC	1001035030	BUILDING SAFTEY MONTH SUPPLIES	Edit		04/17/2019	05/08/2019	05/08/2019			20.45
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$304.50</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	4122019 CS	MACEO MEETING 4/09/19, CS	Edit		04/12/2019	05/08/2019	05/08/2019			20.00
992 - PETTY CASH - TREASURER'S OFFICE	3212019 BH	SEMBOIA MEETING 3/20/19, BH	Edit		03/21/2019	05/08/2019	05/08/2019			20.00



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	3202019 BB	TRI-COUNTY PLUMBING MEETING 3/19/19, BB	Edit		03/20/2019	05/08/2019	05/08/2019			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	2272019 BB	TRI-COUNTY PLUMBING MEETING 2/26/19, BB	Edit		02/27/2019	05/08/2019	05/08/2019			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	2212019 BH	SEMBOIA MEETING 2/20/19, BH	Edit		02/21/2019	05/08/2019	05/08/2019			20.00	
13090 - GLENN BARTONI	42519 GB	OCBOA BUILDING OFFICIALS ASSOCIATION MEETING - GLENN BARTONI	Edit		04/25/2019	05/08/2019	05/08/2019			30.00	
12064 - BARRY BULLOCK	1282003	BOILER LICENSE - BB	Edit		04/17/2019	05/08/2019	05/08/2019			160.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 7	<u>\$300.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 430	WINDEMERE BLDG 8 - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 432	50850 RIZZO - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 433	5450 24 MILE - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 435	56483 BETHANNE - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 436	11119 PACTON - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 434	55640 BARBERRY - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 431	12145 24 MILE - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 429	WHISPERING WOODS PARK - ENG REVIEW	Edit		04/23/2019	05/08/2019	05/08/2019			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 8	<u>\$1,135.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
26150 - LAKESIDE COLLISION II INC	42619	VEHICLE B10 BODY REPAIR	Edit		04/29/2019	05/08/2019	05/08/2019			1,071.00	
1600 - MR MUFFLER & BRAKES	21267	VEHICLE B5 OIL CHANGE	Edit		04/26/2019	05/08/2019	05/08/2019			21.00	
1600 - MR MUFFLER & BRAKES	21164	VEHICLE B5 BRAKE PAD REPLACEMENT	Edit		04/09/2019	05/08/2019	05/08/2019			106.20	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,198.20</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 23	<u>\$3,508.46</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	33370	TRAFFIC SIGNAL MAINTENANCE	Edit		04/08/2019	05/08/2019	05/08/2019			1,415.52
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>1,415.52</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$1,415.52</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
13391 - MOTOR CITY PAINT CO	2841	CHAPEL PAINT	Edit		04/10/2019	05/08/2019	05/08/2019			3.29
13391 - MOTOR CITY PAINT CO	2850	CHAPEL PAINT	Edit		04/11/2019	05/08/2019	05/08/2019			105.90
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$109.19</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 2	<u>\$109.19</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B5586773	Adult Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			1,431.35
165 - BRODART CO	B5586784	Adult Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			298.47
165 - BRODART CO	B5586786	Adult Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			35.92
165 - BRODART CO	B5586790	Adult Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			58.72
165 - BRODART CO	B5586959	Adult Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			1,121.31
165 - BRODART CO	B5586973	Adult Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			261.36
25517 - OMNIGRAPHICS	1905707744 9112	Adult Non-Fiction Print Books	Edit		03/28/2019	05/08/2019	05/08/2019			72.30
6566 - THOMSON REUTERS - WEST	840126587	Adult Non-Fiction Print Books	Edit		04/04/2019	05/08/2019	05/08/2019			443.26
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 8	<u>\$3,722.69</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5586590	Adult Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			389.26
165 - BRODART CO	B5586779	Adult Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			1,113.27
165 - BRODART CO	B5586785	Adult Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			31.14
165 - BRODART CO	B5586849	Adult Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			16.68
165 - BRODART CO	B5587034	Adult Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			19.68
13279 - GALE/CENGAGE LEARNING	66877609	Adult Fiction Print Books	Edit		04/02/2019	05/08/2019	05/08/2019			100.46



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	66878009	Adult Fiction Print Books	Edit		04/02/2019	05/08/2019	05/08/2019			134.95	
13279 - GALE/CENGAGE LEARNING	66914752	Adult Fiction Print Books	Edit		04/09/2019	05/08/2019	05/08/2019			27.74	
13279 - GALE/CENGAGE LEARNING	66915125	Adult Fiction Print Books	Edit		04/09/2019	05/08/2019	05/08/2019			27.74	
6685 - INGRAM LIBRARY SERVICES	39662350	Adult Fiction Print Books	Edit		04/11/2019	05/08/2019	05/08/2019			86.67	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 10	<b>\$1,947.59</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76205577	Adult Books on CD, Playaway	Edit		03/29/2019	05/08/2019	05/08/2019			35.00	
3063 - RECORDED BOOKS INC	76206542	Adult Books on CD, Playaway	Edit		04/02/2019	05/08/2019	05/08/2019			34.99	
3063 - RECORDED BOOKS INC	76209767	Adult Books on CD, Playaway	Edit		04/08/2019	05/08/2019	05/08/2019			40.00	
3063 - RECORDED BOOKS INC	76211677	Adult Books on CD, Playaway	Edit		04/10/2019	05/08/2019	05/08/2019			39.99	
3063 - RECORDED BOOKS INC	76211686	Adult Books on CD, Playaway	Edit		04/10/2019	05/08/2019	05/08/2019			45.00	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 5	<b>\$194.98</b>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	97108462	Adult Media (CD,DVD,etc.)	Edit		03/13/2019	05/08/2019	05/08/2019			84.45	
16542 - MIDWEST TAPE	97141741	Adult Media (CD,DVD,etc.)	Edit		03/20/2019	05/08/2019	05/08/2019			48.73	
16542 - MIDWEST TAPE	97174490	Adult Media (CD,DVD,etc.)	Edit		03/27/2019	05/08/2019	05/08/2019			104.20	
16542 - MIDWEST TAPE	97208695	Adult Media (CD,DVD,etc.)	Edit		04/03/2019	05/08/2019	05/08/2019			68.22	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 4	<b>\$305.60</b>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5586035	Juvenile - YA Non-Fiction Print Books	Edit		03/20/2019	05/08/2019	05/08/2019			184.35	
165 - BRODART CO	B5586147	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			32.60	
165 - BRODART CO	B5586675	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			123.62	
165 - BRODART CO	B5586765	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			17.59	
165 - BRODART CO	B5586843	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			10.99	



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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	B5586992	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			8.76	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$377.91</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5586216	Juvenile - YA Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			12.57	
165 - BRODART CO	B5586438	Juvenile - YA Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			539.01	
165 - BRODART CO	B5586550	Juvenile - YA Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			10.62	
165 - BRODART CO	B5586691	Juvenile - YA Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			156.05	
165 - BRODART CO	B5586756	Juvenile - YA Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			42.76	
165 - BRODART CO	B5586763	Juvenile - YA Fiction Print Books	Edit		03/30/2019	05/08/2019	05/08/2019			46.45	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$807.46</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76209744	Juvenile Books on CD, Playaway	Edit		04/08/2019	05/08/2019	05/08/2019			20.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$20.60</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	97237684	Juvenile Media (CD, DVD, Etc.)	Edit		04/10/2019	05/08/2019	05/08/2019			59.98	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$59.98</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6582686	BOOKTRUCK/REPAIR TAPE/LABELS	Edit		04/03/2019	05/08/2019	05/08/2019			760.71	
330 - DEMCO INC	6592358	LAMINATE/BOOK JACKETS/LABELS	Edit		04/15/2019	05/08/2019	05/08/2019			205.66	
2715 - CATHERINE SCHMIDT	4152019	NEWBERRY SEALS/BOOKMARKS/P OSTER	Edit		04/15/2019	05/08/2019	05/08/2019			72.24	
5844 - SLC - PROPRIETARY FUND	202608	RECEIPT PAPER 100 ROLLS	Edit		02/08/2019	05/08/2019	05/08/2019			152.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	114088	PATRON CARDS W/KEY TAG Q:5,000	Edit		02/05/2019	05/08/2019	05/08/2019			1,171.78	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,362.39</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
60 - AMERICAN LIBRARY ASSOCIATION	169368CS201	MEMBERSHIP DUES-CS 6/1/19-5/31/20	Edit		03/15/2019	05/08/2019	05/08/2019			60.40	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	3295	MEMBERSHIP DUES - CS 7/1/19-6/30/20	Edit		04/02/2019	05/08/2019	05/08/2019			42.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$102.90</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	20371	DVD/CD CLEANER	Edit		04/02/2019	05/08/2019	05/08/2019			25.00	
12645 - MARCO TECHNOLOGIES LLC	INV6262985	PUBLIC COPIER USAGE MARCH	Edit		04/17/2019	05/08/2019	05/08/2019			138.22	
10242 - WELLS FARGO FINANCIAL LEASING	5006183396	LIBRARY PUBLIC COPIERS 4/13-5/12	Edit		04/17/2019	05/08/2019	05/08/2019			178.99	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$342.21</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	550885	LIBRARY COLLECTION FEES MARCH	Edit		04/01/2019	05/08/2019	05/08/2019			26.85	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$26.85</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4776	LIBRARY CLEANING MARCH	Edit		04/04/2019	05/08/2019	05/08/2019			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 53	<u>\$11,332.49</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citz Op</b>											
12603 - AMAZON CAPITAL SERVICES INC	1QYV L7PT YYQP	SENIOR CTR CARD PLAYING SHUFFLERS & TRAYS	Edit		04/17/2019	05/08/2019	05/08/2019			138.70	
7857 - STONE'S ACE HARDWARE	89661	PRM-SENIOR CTR-TABLE RPRS HARDWARE	Edit		04/18/2019	05/08/2019	05/08/2019			5.85	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$144.55</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42319	ARK ENCOUNTER 5-14-19 TO 5-16-19	Edit		04/16/2019	05/08/2019	05/08/2019			1,386.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	3141901	KEWADIN CASINO TRIP 4-27-19 TO 4-29-19	Edit		03/14/2019	05/08/2019	05/08/2019			483.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	41619	ZEHNDER'S 4-25-19	Edit		04/16/2019	05/08/2019	05/08/2019			1,119.00	
13572 - CLARK M COOK	62818	TRIP 5-14-19	Edit		04/26/2019	05/08/2019	05/08/2019			258.00	
13531 - FIRST CONGREGATIONAL CHURCH OF DETROIT	20160691	TOUR & LUNCH 6-11-19	Edit		03/27/2019	05/08/2019	05/08/2019			1,075.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 5	<u>\$4,321.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23869	CATERING FOR 4-12-19 DINNER DANCE	Edit		04/12/2019	05/08/2019	05/08/2019			854.03	
5017 - A MOVABLE FEAST INC	23877	CATERING FOR 4-18-19 EVENT	Edit		04/18/2019	05/08/2019	05/08/2019			1,014.69	
3066 - PETTY CASH - SENIOR CENTER	5819SRCTRPC01	KROGER - DINNER DANCE	Edit		04/12/2019	05/08/2019	05/08/2019			4.39	
3066 - PETTY CASH - SENIOR CENTER	5819SRCTRPC02	COOKIES	Edit		04/04/2019	05/08/2019	05/08/2019			23.40	
3066 - PETTY CASH - SENIOR CENTER	5819SRCTRPC03	KROGER - DINNER DANCE	Edit		04/12/2019	05/08/2019	05/08/2019			26.42	
13480 - FRANK M STERNETT	42319	ENTERTAINMENT FOR 6-6-19	Edit		03/06/2019	05/08/2019	05/08/2019			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$2,272.93</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9159 - MIKE'S PUMP SERVICE INC	90016	SMART BUS SOAP	Edit		04/10/2019	05/08/2019	05/08/2019			132.50	
15642 - SMART	16802	SMART VEHICLE #32113 BATTERY	Edit		04/09/2019	05/08/2019	05/08/2019			173.19	
15642 - SMART	16770	SMART VEHICLE RPR	Edit		04/08/2019	05/08/2019	05/08/2019			118.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$424.64</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 16	<u>\$7,163.12</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
15346 - CHERRY CREEK GOLF CLUB	A08797BAL	MOM & SON DINNER BALANCE FOR 3-6-19	Edit		04/08/2019	05/08/2019	05/08/2019			2,951.60	
6553 - DETROIT CIRCUS	8102019	ART FAIR ENTERTAINMENT 50% DEPOSIT	Edit		04/05/2019	05/08/2019	05/08/2019			1,050.00	
12164 - FAMILY FARM AND HOME ROMEO	131Z	10-STEP FENCE POSTS FOR EASTER SCRAMBLE	Edit		04/12/2019	05/08/2019	05/08/2019			19.90	
12164 - FAMILY FARM AND HOME ROMEO	130Z	10-STEP FENCE POSTS FOR EASTER SCRAMBLE	Edit		04/12/2019	05/08/2019	05/08/2019			19.90	
15293 - GORDON FOOD SERVICE INC	852167657	EASTER LUNCH SUPPLIES	Edit		04/11/2019	05/08/2019	05/08/2019			57.91	
13554 - PATRICK PACKAN	8102019	ART FAIR 2-BOUNCE HOUSE DEPOSIT	Edit		04/16/2019	05/08/2019	05/08/2019			200.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1263960	EASTER SCRAMBLE 12-STRAW BALES	Edit		04/13/2019	05/08/2019	05/08/2019			72.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 7	<u>\$4,371.31</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XY6 LTXK C7LX	SPECIAL RECREATION BOOK-SHARING PROJECT; SPASH PAD SUN LOTION	Edit		04/18/2019	05/08/2019	05/08/2019			275.00	
1459 - BEAN BROS TROPHY & AWARD CO	30112 19	14-TROPHIES FOR SPECIAL RECREATION	Edit		03/12/2019	05/08/2019	05/08/2019			154.00	
24261 - BURKE'S SPORT HAVEN INC	CTS4919 2	PITCH MACHINES & BATTING TEES	Edit		04/09/2019	05/08/2019	05/08/2019			1,185.84	
24261 - BURKE'S SPORT HAVEN INC	CTS4519	27-DOZEN MENS SOFTBALLS	Edit		04/05/2019	05/08/2019	05/08/2019			1,282.50	
24261 - BURKE'S SPORT HAVEN INC	CTS4919	4-BASEBALL BASES FOR LOMBARDO PARK	Edit		04/09/2019	05/08/2019	05/08/2019			1,479.80	
24261 - BURKE'S SPORT HAVEN INC	CTS42319	5-HOME PLATES; 3-DOZ SOFTBALLS	Edit		04/23/2019	05/08/2019	05/08/2019			942.45	
9865 - K & S PRODUCTIONS	6222019	DJ FOR SPECIAL RECREATION DANCE	Edit		04/22/2019	05/08/2019	05/08/2019			300.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	284	95-COACH SHIRTS	Edit		04/23/2019	05/08/2019	05/08/2019			610.00	
10806 - M PARKS	SPRING2019	ASA ADULT SFBL SPRING REGISTRATION 41 TEAMS	Edit		04/26/2019	05/08/2019	05/08/2019			1,271.00	
2690 - ROBERT S ROCHON	2019 A1	UMPIRE SCHEDULING FEES	Edit		04/08/2019	05/08/2019	05/08/2019	04/09/2019		720.00	
4873 - U S SPECIALTY COATINGS	179394	FIELD PAINT	Edit		04/18/2019	05/08/2019	05/08/2019			1,080.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 11	<u>\$9,300.59</u>
Account <b>840.791 - Contracted Programs</b>											
10388 - DREAM DANCE CO LLC	139814	INSTRUCTOR COMMISSION 1/1-3/12/19	Edit		03/12/2019	05/08/2019	05/08/2019			383.50	
20388 - JANET GARTEN-RANDOLPH	140936	INSTRUCTOR COMMISSION 1/20-4/15/19	Edit		04/15/2019	05/08/2019	05/08/2019			982.23	
14174 - JD FIELDHOUSE	140595	INSTRUCTOR COMMISSION 1/1-4/4/19	Edit		04/04/2019	05/08/2019	05/08/2019			83.85	
13081 - JENNIFER LAUREN KELLEY	140935	INSTRUCTOR COMMISSION 1/20-4/15/19	Edit		04/15/2019	05/08/2019	05/08/2019			172.90	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	141061	INSTRUCTOR COMMISSION 4/5-4/23/19	Edit		04/23/2019	05/08/2019	05/08/2019			132.60	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
13974 - SMART LLC	141060	INSTRUCTOR COMMISSION 4/5-4/23/19	Edit		04/23/2019	05/08/2019	05/08/2019			104.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 6	<u>\$1,859.08</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XY6 LTXK C7LX	SPECIAL RECREATION BOOK-SHARING PROJECT; SPASH PAD SUN LOTION	Edit		04/18/2019	05/08/2019	05/08/2019			139.93	
15293 - GORDON FOOD SERVICE INC	852167909	CONCESSIONS	Edit		04/18/2019	05/08/2019	05/08/2019			44.97	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	<u>\$184.90</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 26	<u>\$15,715.88</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	12856	SHOP SUPPLIES	Edit		04/05/2019	05/08/2019	05/08/2019			55.88	
326 - DECKER AUTO PARTS INC	12989	SHOP TOOLS	Edit		04/08/2019	05/08/2019	05/08/2019			41.70	
15228 - HOME DEPOT CREDIT SERVICES	7565749	SHOP SUPPLIES	Edit		04/16/2019	05/08/2019	05/08/2019			22.71	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$120.29</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
13553 - VINCE ABATE	1251384	BOOT REIMBURSEMENT	Edit		04/10/2019	05/08/2019	05/08/2019			45.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	285	57-SEASONAL STAFF SHIRTS	Edit		04/23/2019	05/08/2019	05/08/2019			484.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$529.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	12872	TRACTOR FILTER	Edit		04/06/2019	05/08/2019	05/08/2019			12.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	649413	STRAIGHT SHAFT TRIMMER	Edit		04/16/2019	05/08/2019	05/08/2019			379.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	648399	MOWER PARTS	Edit		04/11/2019	05/08/2019	05/08/2019			14.95	
15228 - HOME DEPOT CREDIT SERVICES	2103685	MOWER PARTS	Edit		04/11/2019	05/08/2019	05/08/2019			20.19	
11090 - RICHMOND NEW HOLLAND	209391	TRACTOR PARTS	Edit		04/09/2019	05/08/2019	05/08/2019			3.29	
11090 - RICHMOND NEW HOLLAND	209390	TRACTOR PARTS	Edit		04/09/2019	05/08/2019	05/08/2019			12.22	
21355 - SOUTH PARK WELDING SUPPLIES INC	763920	HILO FUEL	Edit		04/12/2019	05/08/2019	05/08/2019			29.90	
1397 - WEINGARTZ SUPPLY CO INC	10451490 00	MOWER PARTS	Edit		04/08/2019	05/08/2019	05/08/2019			451.22	
1397 - WEINGARTZ SUPPLY CO INC	10451843 00	MOWER PARTS	Edit		04/09/2019	05/08/2019	05/08/2019			168.53	
1397 - WEINGARTZ SUPPLY CO INC	10452779 00	MOWER PARTS	Edit		04/11/2019	05/08/2019	05/08/2019			46.97	
1397 - WEINGARTZ SUPPLY CO INC	10451490 01	MOWER PARTS	Edit		04/16/2019	05/08/2019	05/08/2019			35.97	
1397 - WEINGARTZ SUPPLY CO INC	10453211 00	MOWER PARTS	Edit		04/12/2019	05/08/2019	05/08/2019			59.97	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10453211 01	MOWER PARTS	Edit		04/17/2019	05/08/2019	05/08/2019			160.88	
1397 - WEINGARTZ SUPPLY CO INC	10451490 02	MOWER PARTS	Edit		04/17/2019	05/08/2019	05/08/2019			130.96	
1397 - WEINGARTZ SUPPLY CO INC	10455183 00	MOWER PARTS	Edit		04/17/2019	05/08/2019	05/08/2019			176.96	
1397 - WEINGARTZ SUPPLY CO INC	10451490 03	HEDGER BLADE	Edit		04/24/2019	05/08/2019	05/08/2019			79.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 16	<u>\$1,784.94</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	1574445	MUN BLDG ELECTRIC SWITCH; STAC WATER TEST GAUGE	Edit		04/22/2019	05/08/2019	05/08/2019			5.98	
4879 - LAFORCE INC	1096398	TREASURERS SAFE ROOM NEW DOOR	Edit		04/23/2019	05/08/2019	05/08/2019			672.95	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 2	<u>\$678.93</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
12164 - FAMILY FARM AND HOME ROMEO	128Z	PARK SUPPLIES	Edit		04/09/2019	05/08/2019	05/08/2019			296.34	
12977 - GRAINGER INC	9148454417	PAVILION STALL HANDLES	Edit		04/17/2019	05/08/2019	05/08/2019			19.28	
15228 - HOME DEPOT CREDIT SERVICES	8062330	PARK KEYS	Edit		04/05/2019	05/08/2019	05/08/2019			6.57	
15228 - HOME DEPOT CREDIT SERVICES	3031053	RBP BITTERSWEET RPR	Edit		04/10/2019	05/08/2019	05/08/2019			35.59	
15228 - HOME DEPOT CREDIT SERVICES	48241	RBP VOLLEYBALL RUBBER STRAP	Edit		04/03/2019	05/08/2019	05/08/2019			3.92	
15228 - HOME DEPOT CREDIT SERVICES	5040777	BASEBALL TARPS; GRND SUPPLIES	Edit		04/08/2019	05/08/2019	05/08/2019			129.00	
15228 - HOME DEPOT CREDIT SERVICES	7042312	BITTERSWEET PAVILION PAINT	Edit		04/16/2019	05/08/2019	05/08/2019			15.74	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN119434	PAVILION CLEANING SUPPLIES	Edit		03/27/2019	05/08/2019	05/08/2019			643.65	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN119583	PAVILION CLEANING SUPPLIES	Edit		04/01/2019	05/08/2019	05/08/2019			304.60	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN119946	PARK CLEANING SUPPLIES	Edit		04/15/2019	05/08/2019	05/08/2019			1,123.80	
13573 - NORTHERN MOBILE BLASTING	4510	GRAFITTI PAVILION REMOVAL	Edit		04/22/2019	05/08/2019	05/08/2019			300.00	
11471 - SQUARE DEAL BLDG SUPPLY	SH337957	RBP BITTERSWEET PAVILION SEALANT	Edit		04/17/2019	05/08/2019	05/08/2019			12.94	
7857 - STONE'S ACE HARDWARE	89456	PRM-PAVILION SUPPLIES	Edit		04/02/2019	05/08/2019	05/08/2019			21.75	
7857 - STONE'S ACE HARDWARE	89643	PRM-BS PAVILION HARDWARE	Edit		04/17/2019	05/08/2019	05/08/2019			6.32	
7857 - STONE'S ACE HARDWARE	89618	PRM-BS PAVILION RPR HARDWARE	Edit		04/16/2019	05/08/2019	05/08/2019			31.78	
7857 - STONE'S ACE HARDWARE	89595	PRM-HG PAVILION LIGHT BULB	Edit		04/12/2019	05/08/2019	05/08/2019			1.99	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
7857 - STONE'S ACE HARDWARE	89763	PRM-PARK LOCKS	Edit		04/24/2019	05/08/2019	05/08/2019			89.94	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 17	\$3,043.21
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
6349 - RADIANT ENERGY SYSTEMS INC	69938	PRM WEST BAY HEATER PARTS	Edit		04/15/2019	05/08/2019	05/08/2019			234.49	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	\$234.49
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
14863 - COCHRANE SUPPLY & ENG INC	1202585	LIBRARY HEATING CONTROL VALVE ASSEMBLY	Edit		04/15/2019	05/08/2019	05/08/2019			517.08	
15916 - INTERSTATE SECURITY INC	8657961	CMTY CTR 4/1-6/30/19	Edit		03/18/2019	05/08/2019	05/08/2019			117.00	
4879 - LAFORCE INC	1096539	COMMUNITY RELATIONS KEYS	Edit		04/24/2019	05/08/2019	05/08/2019			100.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	\$734.08
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
14863 - COCHRANE SUPPLY & ENG INC	1202586	STAC BOILER FLOW SWITCH	Edit		04/15/2019	05/08/2019	05/08/2019			229.50	
15228 - HOME DEPOT CREDIT SERVICES	1574445	MUN BLDG ELECTRIC SWITCH; STAC WATER TEST GAUGE	Edit		04/22/2019	05/08/2019	05/08/2019			9.98	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN119934	STAC 12-TOWEL DISPENSERS	Edit		04/15/2019	05/08/2019	05/08/2019			234.00	
7857 - STONE'S ACE HARDWARE	89672	PRM-STAC-ELECTRIC SUPPLIES	Edit		04/18/2019	05/08/2019	05/08/2019			9.95	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02780351001	STAC-SM BOILER EXPANSION TANK	Edit		04/24/2019	05/08/2019	05/08/2019			974.00	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 5	\$1,457.43
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	5040777	BASEBALL TARPS; GRND SUPPLIES	Edit		04/08/2019	05/08/2019	05/08/2019			92.17	
15228 - HOME DEPOT CREDIT SERVICES	3041218	GRND SUPPLIES; VETERAN WATERFALL SUPPLIES	Edit		04/10/2019	05/08/2019	05/08/2019			157.01	
15228 - HOME DEPOT CREDIT SERVICES	2041504	VETERAN'S WATERFALL RPR	Edit		04/11/2019	05/08/2019	05/08/2019			7.58	
4093 - JOHN'S LUMBER & HARDWARE	22259 2	COURT BLDG LUMBER FOR SIGN	Edit		04/23/2019	05/08/2019	05/08/2019			26.89	
9719 - SITEONE LANDSCAPE SUPPLY INC	90345959 001	IRRIGATION RPR	Edit		04/12/2019	05/08/2019	05/08/2019			9.13	
9719 - SITEONE LANDSCAPE SUPPLY INC	90194545 001	IRRIGATION RPR	Edit		04/08/2019	05/08/2019	05/08/2019			482.04	
9719 - SITEONE LANDSCAPE SUPPLY INC	90380405 001	IRRIGATION RPR	Edit		04/15/2019	05/08/2019	05/08/2019			7.76	
9719 - SITEONE LANDSCAPE SUPPLY INC	90345694 001	IRRIGATION RPR	Edit		04/18/2019	05/08/2019	05/08/2019			34.06	



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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>											
9719 - SITEONE LANDSCAPE SUPPLY INC	90505255 001	IRRIGATION RPR	Edit		04/18/2019	05/08/2019	05/08/2019			242.17	
9719 - SITEONE LANDSCAPE SUPPLY INC	90578372 001	IRRIGATION RPR	Edit		04/22/2019	05/08/2019	05/08/2019			28.53	
7857 - STONE'S ACE HARDWARE	89543	PRM-VETERAN'S-WATERFALL RPR	Edit		04/10/2019	05/08/2019	05/08/2019			7.77	
1383 - WASHINGTON ELEVATOR CO INC	1 1264452	FERTILIZER	Edit		04/17/2019	05/08/2019	05/08/2019			460.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1265270	LAWN SEED	Edit		04/22/2019	05/08/2019	05/08/2019			98.50	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 13	<u>\$1,653.61</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	329663700 0319	RBP SHOP/STORAGE 12/6/18-3/5/19	Edit		03/05/2019	05/08/2019	05/08/2019			90.74	
1158 - SHELBY TWP DPW	329511400 0319	RBP GARDEN 12/20/18 -3/8/19	Edit		03/08/2019	05/08/2019	05/08/2019			3.48	
1158 - SHELBY TWP DPW	329511300 0319	RBP BASEBALL/ICE RINK 12/6/18-3/5/19	Edit		03/05/2019	05/08/2019	05/08/2019			5.16	
1158 - SHELBY TWP DPW	329511100 0319	RBP COMFORT STATION 12/20/18-3/8/19	Edit		03/08/2019	05/08/2019	05/08/2019			4.20	
1158 - SHELBY TWP DPW	329663900 0319	RBP HOUSE OFFICE 12/20/18-3/8/19	Edit		03/08/2019	05/08/2019	05/08/2019			2.50	
1158 - SHELBY TWP DPW	329664000 0319	RBP PATRIOT SOCCER 12/20/18-3/8/19	Edit		03/08/2019	05/08/2019	05/08/2019			5.16	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 6	<u>\$111.24</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 68	<u>\$10,347.72</u>
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
24245 - MICHIGAN ASSOCIATION OF PLANNING	999 2019	APA MEMBERSHIP FEES 7/1/19-6/30/20	Edit		04/11/2019	05/08/2019	05/08/2019			387.50	
13844 - PLANNING & ZONING CENTER INC	442019	PLANNING & ZONING NEWS	Edit		04/10/2019	05/08/2019	05/08/2019			77.08	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$464.58</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	417 1915	P&Z DONATO BROS ADOPTION	Edit		04/10/2019	05/08/2019	05/08/2019			96.25	
12554 - C & G PUBLISHING	416 1915	P&Z NINO LOCHIRCO ADOPTION	Edit		04/10/2019	05/08/2019	05/08/2019			96.25	
12554 - C & G PUBLISHING	375 1914	P&Z SHAWN SCOTT SP#19-08 (SLU-2)	Edit		04/03/2019	05/08/2019	05/08/2019			70.00	
12554 - C & G PUBLISHING	376 1914	P&Z DONATO BROS (SP #19-07 (SLU-1)	Edit		04/03/2019	05/08/2019	05/08/2019			78.75	
12554 - C & G PUBLISHING	415 1916	P&Z MAY ZBA AGENDA	Edit		04/17/2019	05/08/2019	05/08/2019			113.75	



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
16214 - OFFICE EXPRESS	346625 0	P&Z BUSINESS CARDS- AB	Edit		04/10/2019	05/08/2019	05/08/2019			27.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	<u>\$482.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 8	<u>\$946.58</u>
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
23788 - BARCO PRODUCTS COMPANY	BP00087327	MEMORIAL BENCH - ALAGNA	Edit		04/22/2019	05/08/2019	05/08/2019			830.65	
									Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 1	<u>\$830.65</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5056442730	WORKROOM COPIER - APRIL 2019	Edit		04/21/2019	05/08/2019	05/08/2019			104.16	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$104.16</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1663199	FIRST PROGRESS BILL FOR 2018 AUDIT	Edit		04/16/2019	05/08/2019	05/08/2019			12,612.59	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$12,612.59</u>
Account <b>802.500 - Consulting Fees</b>											
22497 - CHIRCO TITLE AGENCY INC	C 154223	45475 UNION PARK TITLE SEARCH	Edit		02/15/2019	05/08/2019	05/08/2019			275.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7412	MAY IT SUPPORT	Edit		04/22/2019	05/08/2019	05/08/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account <b>830.002 - Beautification Committee</b>											
8258 - EXCEL LANDSCAPING	73662	MULCH SCHOENHERR RD BEDS	Edit		04/04/2019	05/08/2019	05/08/2019			850.00	
8258 - EXCEL LANDSCAPING	73653	PHRAGMITES REMOVAL	Edit		03/18/2019	05/08/2019	05/08/2019			875.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$1,725.00</u>
Account <b>830.003 - Historical Committee</b>											
19284 - DANIEL LEHMAN	4112019	REIMBURSEMENT-WEBHOSTING FEES 10/18 - 3/19	Edit		04/11/2019	05/08/2019	05/08/2019			29.70	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$29.70</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	679042 IN	GASOLINE & DIESEL	Edit		04/14/2019	05/08/2019	05/08/2019			20,050.87	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$20,050.87</u>





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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>955.000 - Other Expenses</b>										
17693 - ARBOR DAY FOUNDATION	SO49364296	TREE CITY PLAQUE	Edit		04/12/2019	05/08/2019	05/08/2019			79.85
26168 - MFASCO	IN840381	FIRST AID SUPPLIES FOR TOWNSHIP HALL	Edit		04/09/2019	05/08/2019	05/08/2019			22.42
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 2	<u>\$102.27</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 11	<u>\$39,292.08</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
21945 - MICHIGAN BARK PRODUCTS INC	39953	WOOD CHIPS	Edit		04/22/2019	05/08/2019	05/08/2019			2,460.00
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 1	<u>\$2,460.00</u>
Account <b>984.789 - Capital Outlay - PRM</b>										
1397 - WEINGARTZ SUPPLY CO INC	10455185 00	GRASS TRIMMER	Edit		04/17/2019	05/08/2019	05/08/2019			559.92
							Account <b>984.789 - Capital Outlay - PRM</b> Totals		Invoice Transactions 1	<u>\$559.92</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 2	<u>\$3,019.92</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 293	<u>\$138,038.98</u>
<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
19216 - ALL PRO EXERCISE INC	S 6212	SERVICE CALL FOR EXERCISE EQUIPMENT - STATION 5	Edit		04/16/2019	05/08/2019	05/08/2019			130.00
3101 - DIVE RESCUE INTERNATIONAL INC	179555	TUITION & MATERIALS FOR INTERSPIRO TECH COURSE MAY 22, 2019 (JB)	Edit		04/18/2019	05/08/2019	05/08/2019			423.00
21079 - HOME DEPOT CREDIT SERVICES	5040821	TRAINING SUPPLIES FOR VENTILATION PROP	Edit		04/08/2019	05/08/2019	05/08/2019			447.71
12572 - FRANKLYN W PIERCE	41319FP	MEAL REIMBURSE "NATIONAL FIRE SERVICE ACADEMY" APRIL 12-13, 2019	Edit		04/13/2019	05/08/2019	05/08/2019			54.92
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$1,055.63</u>
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	1295	STATION 2 SUPPLIES (ACCT #200348)	Edit		04/20/2019	05/08/2019	05/08/2019			17.00
21079 - HOME DEPOT CREDIT SERVICES	8202979	STATION SUPPLIES & SPOTLIGHTS FOR E5 (#38)	Edit		04/05/2019	05/08/2019	05/08/2019			94.74
21079 - HOME DEPOT CREDIT SERVICES	4093187	STATION 5 SUPPLIES	Edit		04/09/2019	05/08/2019	05/08/2019			193.35
21079 - HOME DEPOT CREDIT SERVICES	4203314	CREDIT RETURN (SEE INVOICE 4093187)	Edit		04/09/2019	05/08/2019	05/08/2019			(59.97)



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
21079 - HOME DEPOT CREDIT SERVICES	4093234	STATION 5 SUPPLIES	Edit		04/09/2019	05/08/2019	05/08/2019			74.92	
699 - MACOMB RESTAURANT SUPPLY INC	17549	STATION SUPPLIES	Edit		04/23/2019	05/08/2019	05/08/2019			18.25	
3046 - O'REILLY AUTO PARTS	3321 320163	FUEL MIX - STATION 5	Edit		04/09/2019	05/08/2019	05/08/2019			13.98	
3046 - O'REILLY AUTO PARTS	3321 322374	TRUCK & STATION 5 SUPPLIES	Edit		04/25/2019	05/08/2019	05/08/2019			44.99	
7857 - STONE'S ACE HARDWARE	89585	FIRE STATION 2 SUPPLIES	Edit		04/12/2019	05/08/2019	05/08/2019			3.99	
7857 - STONE'S ACE HARDWARE	89663	FIRE STATION 5 SUPPLIES	Edit		04/18/2019	05/08/2019	05/08/2019			9.99	
7857 - STONE'S ACE HARDWARE	89751	FIRE STATION 5 SUPPLIES	Edit		04/24/2019	05/08/2019	05/08/2019			20.99	
22612 - VALLEY CITY LINEN	29063800	STATION 5 LINENS	Edit		04/08/2019	05/08/2019	05/08/2019			75.70	
22612 - VALLEY CITY LINEN	29063803	STATION 4 LINENS	Edit		04/08/2019	05/08/2019	05/08/2019			46.86	
22612 - VALLEY CITY LINEN	29063804	STATION 1 LINENS	Edit		04/08/2019	05/08/2019	05/08/2019			91.52	
22612 - VALLEY CITY LINEN	29063805	40 HOUR LINENS	Edit		04/08/2019	05/08/2019	05/08/2019			21.55	
22612 - VALLEY CITY LINEN	29063808	STATION 3 LINENS	Edit		04/08/2019	05/08/2019	05/08/2019			40.96	
22612 - VALLEY CITY LINEN	29063809	STATION 2 LINENS	Edit		04/08/2019	05/08/2019	05/08/2019			70.30	
22612 - VALLEY CITY LINEN	29068828	STATION 5 LINENS	Edit		04/15/2019	05/08/2019	05/08/2019			68.46	
22612 - VALLEY CITY LINEN	29068831	STATION 4 LINENS	Edit		04/15/2019	05/08/2019	05/08/2019			26.26	
22612 - VALLEY CITY LINEN	29068832	STATION 1 LINENS	Edit		04/15/2019	05/08/2019	05/08/2019			63.22	
22612 - VALLEY CITY LINEN	29068833	40 HOUR LINENS	Edit		04/15/2019	05/08/2019	05/08/2019			29.05	
22612 - VALLEY CITY LINEN	29068836	STATION 3 LINENS	Edit		04/15/2019	05/08/2019	05/08/2019			54.44	
22612 - VALLEY CITY LINEN	29068837	STATION 2 LINENS	Edit		04/15/2019	05/08/2019	05/08/2019			49.98	
22612 - VALLEY CITY LINEN	29073921	STATION 2 LINENS	Edit		04/22/2019	05/08/2019	05/08/2019			59.50	
22612 - VALLEY CITY LINEN	29073920	STATION 3 LINENS	Edit		04/22/2019	05/08/2019	05/08/2019			39.94	
22612 - VALLEY CITY LINEN	29073917	40 HOUR LINENS	Edit		04/22/2019	05/08/2019	05/08/2019			29.05	
22612 - VALLEY CITY LINEN	29073916	STATION 1 LINENS	Edit		04/22/2019	05/08/2019	05/08/2019			79.02	
22612 - VALLEY CITY LINEN	29073915	STATION 4 LINENS	Edit		04/22/2019	05/08/2019	05/08/2019			38.86	
22612 - VALLEY CITY LINEN	29073912	STATION 5 LINENS	Edit		04/22/2019	05/08/2019	05/08/2019			67.58	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 29	<b>\$1,384.48</b>
<b>Account 726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	9501114874	MEDICAL SUPPLIES	Edit		03/25/2019	05/08/2019	05/08/2019			1,115.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	701617	OXYGEN (ACCT # 07039)	Edit		04/10/2019	05/08/2019	05/08/2019			119.70	
2689 - ELITE TRAUMA CLEAN-UP INC	MW057 0419	MEDICAL WASTE REMOVAL - STATION 1	Edit		04/09/2019	05/08/2019	05/08/2019			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW040 0419	MEDICAL WASTE REMOVAL - STATION 2	Edit		04/09/2019	05/08/2019	05/08/2019			45.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW141 0419	MEDICAL WASTE - STATION 3	Edit		04/19/2019	05/08/2019	05/08/2019			45.00	
1446 - J & B MEDICAL SUPPLY INC	5328581	MEDICAL SUPPLIES	Edit		01/22/2019	05/08/2019	05/08/2019			50.92	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	5351882	MEDICAL SUPPLIES	Edit		04/19/2019	05/08/2019	05/08/2019			536.73	
6729 - NORTH AMERICAN RESCUE LLC	IN363402	RTF SUPPLIES	Edit		04/10/2019	05/08/2019	05/08/2019			2,521.38	
1569 - SUNSHINE MEDICAL SUPPLY INC	151690	MEDICAL SUPPLIES	Edit		04/01/2019	05/08/2019	05/08/2019			170.25	
1569 - SUNSHINE MEDICAL SUPPLY INC	151968	MEDICAL SUPPLIES	Edit		04/18/2019	05/08/2019	05/08/2019			458.95	
20160 - ZOLL MEDICAL CORPORATION	2847719	MEDICAL SUPPLIES	Edit		03/29/2019	05/08/2019	05/08/2019			700.28	
20160 - ZOLL MEDICAL CORPORATION	2856941	MEDICAL SUPPLIES	Edit		04/17/2019	05/08/2019	05/08/2019			374.25	
20160 - ZOLL MEDICAL CORPORATION	2859125	MEDICAL SUPPLIES	Edit		04/22/2019	05/08/2019	05/08/2019			98.40	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 13	<u>\$6,301.36</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	99608	LEATHER BOOTS (MR)	Edit		03/28/2019	05/08/2019	05/08/2019			351.00	
72 - APOLLO FIRE EQUIPMENT CO	99609	LEATHER BOOTS (SD)	Edit		03/28/2019	05/08/2019	05/08/2019			351.00	
72 - APOLLO FIRE EQUIPMENT CO	99542	HELMET (CW)	Edit		03/22/2019	05/08/2019	05/08/2019			320.09	
72 - APOLLO FIRE EQUIPMENT CO	99525	COAT & PANT (JM)	Edit		03/19/2019	05/08/2019	05/08/2019			2,178.98	
5928 - NYE UNIFORM	691495	UNIFORM (RA)	Edit		04/05/2019	05/08/2019	05/08/2019			482.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1819857 002	NOMEX HOODS	Edit		03/20/2019	05/08/2019	05/08/2019			102.95	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>\$3,786.02</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1M4Y DF4V 4VWM	OFFICE SUPPLIES	Edit		04/06/2019	05/08/2019	05/08/2019			31.11	
12603 - AMAZON CAPITAL SERVICES INC	1KRX DT7Q MGVV	OFFICE SUPPLIES	Edit		04/15/2019	05/08/2019	05/08/2019			79.98	
12603 - AMAZON CAPITAL SERVICES INC	1FJ4 6PGM NJQ9	OFFICE SUPPLIES	Edit		04/17/2019	05/08/2019	05/08/2019			8.95	
12645 - MARCO TECHNOLOGIES LLC	INV6239822	COPIER MAINTENANCE 3/14/19 - 4/13/19	Edit		04/10/2019	05/08/2019	05/08/2019			65.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$185.28</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33378	TRAFFIC SIGNAL MAINTENANCE - MARCH 2019	Edit		04/08/2019	05/08/2019	05/08/2019			96.27	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$96.27</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - DTN LLC	5524741	QUARTERLY WEATHER ALERT (ACCT #0503166) 5/1/19 - 7/31/19	Edit		04/05/2019	05/08/2019	05/08/2019			1,182.00	
4043 - WEST SHORE SERVICES INC	26159	SERVICE CALL FOR WARNING SIREN #8 (3962 23 Mile Rd)	Edit		04/09/2019	05/08/2019	05/08/2019			991.65	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>\$2,173.65</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1663199	FIRST PROGRESS BILL FOR 2018 AUDIT	Edit		04/16/2019	05/08/2019	05/08/2019			4,340.18	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$4,340.18</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190331000	DELINQUENT EMS COLLECTION FEES MARCH 2019	Edit		03/31/2019	05/08/2019	05/08/2019			658.19	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$658.19</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7412	MAY IT SUPPORT	Edit		04/22/2019	05/08/2019	05/08/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87934	FIRE DEPT MATTERS	Edit		04/01/2019	05/08/2019	05/08/2019			180.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88082	FIRE LABOR MATTERS MARCH 2019	Edit		04/01/2019	05/08/2019	05/08/2019			4,165.85	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$4,165.85</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190335	RADIO CHARGES MARCH 2019	Edit		04/04/2019	05/08/2019	05/08/2019			766.38	
16852 - VERIZON WIRELESS	9827205521	CELL PHONES/EKG TRANSMISSIONS	Edit		04/01/2019	05/08/2019	05/08/2019			761.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,528.23</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52782	REPLACED CRANK CASE FILTER E4 (#47)	Edit		03/19/2019	05/08/2019	05/08/2019			241.79	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52780	REPLACED LED LAMP - U5 (#52)	Edit		03/19/2019	05/08/2019	05/08/2019			121.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52876	STRUT; BRAKE PADS A3 (#50)	Edit		04/05/2019	05/08/2019	05/08/2019			1,461.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52830	REPAIR JACK PAD; L REAR MARKER LIGHT; Q SIREN CLUTCH: T-1 (#46)	Edit		03/28/2019	05/08/2019	05/08/2019			725.35	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52935	REPAIR EXHAUST: T-1 (#46)	Edit		04/16/2019	05/08/2019	05/08/2019			1,189.47	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52939	REPLACE GROUND SWITCH; SUTPHEN CAP SCREW: E-2 (#34)	Edit		04/16/2019	05/08/2019	05/08/2019			54.50	



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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>											
72 - APOLLO FIRE EQUIPMENT CO	99604	REDUCERS & DISCHARGE OUTLET CAPS E5 (#38)	Edit		03/28/2019	05/08/2019	05/08/2019			583.57	
17757 - BELLE TIRE DISTRIBUTORS INC	33153265	OIL CHANGE: F-39	Edit		04/25/2019	05/08/2019	05/08/2019			38.98	
21079 - HOME DEPOT CREDIT SERVICES	8111600	TRUCK SUPPLIES	Edit		04/25/2019	05/08/2019	05/08/2019			177.29	
4651 - LESLIE TIRE SERVICE INC	4102149	AXLE SEAL & CAMBER SLEEVES - A4 (#51)	Edit		04/18/2019	05/08/2019	05/08/2019			356.83	
3046 - O'REILLY AUTO PARTS	3321 322077	TRUCK CLEANING SUPPLIES	Edit		04/23/2019	05/08/2019	05/08/2019			74.25	
3046 - O'REILLY AUTO PARTS	3321 322374	TRUCK & STATION 5 SUPPLIES	Edit		04/25/2019	05/08/2019	05/08/2019			6.58	
3046 - O'REILLY AUTO PARTS	3321 322353	TRUCK SUPPLIES	Edit		04/25/2019	05/08/2019	05/08/2019			52.98	
18462 - SHELBY TIRE & AUTO SERVICE	56528	OIL CHANGE; TIRE ROTATION F47	Edit		04/11/2019	05/08/2019	05/08/2019			89.10	
7857 - STONE'S ACE HARDWARE	89500	FIRE: PART FOR GATOR TRAILER WHEEL MOUNT	Edit		04/05/2019	05/08/2019	05/08/2019			13.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS471801	MAINTENANCE & WARRANTY WORK A5 (#62)	Edit		04/24/2019	05/08/2019	05/08/2019			422.88	
1397 - WEINGARTZ SUPPLY CO INC	10449007 00	SPUR GEARS & SEALING RING - GATOR #66	Edit		04/15/2019	05/08/2019	05/08/2019			98.97	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 17	<u>\$5,709.53</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19699	FIRE STATION #4 (13562 25 MILE) ADDED TO POLICY EFF 3/27/19	Edit		04/18/2019	05/08/2019	05/08/2019			649.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$649.00</u>
Account <b>930.100 - Building Maintenance</b>											
22969 - MAINLINE PLUMBING & SEWER INC	110492	PLUMBING REPAIR - STATION 2	Edit		04/25/2019	05/08/2019	05/08/2019			295.00	
20735 - ROCKET ENTERPRISE INC	145848	U.S. FLAGS FOR ALL FIRE STATIONS	Edit		04/12/2019	05/08/2019	05/08/2019			281.50	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$576.50</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	137C LGR7 D36D	FIRE INVESTIGATION CAMERAS	Edit		04/15/2019	05/08/2019	05/08/2019			496.68	
72 - APOLLO FIRE EQUIPMENT CO	99618	REPLACEMENT FAN - E5 (#38)	Edit		03/28/2019	05/08/2019	05/08/2019			2,415.99	
20057 - BATTERY WAREHOUSE CO	14433	SCBA BATTERIES	Edit		04/09/2019	05/08/2019	05/08/2019			513.55	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	RRW7666	SSD FOR MOBILE 7 LAPTOP - E5 (#38)	Edit		04/02/2019	05/08/2019	05/08/2019			24.63
22524 - CYNERGY WIRELESS PRODUCTS INC	32816	TABLET MOUNT FOR VEHICLE	Edit		04/17/2019	05/08/2019	05/08/2019			362.00
8365 - GREAT LAKES ACE HARDWARE	1296	SCBA SUPPLIES (ACCT #200348)	Edit		04/22/2019	05/08/2019	05/08/2019			9.18
21079 - HOME DEPOT CREDIT SERVICES	8202979	STATION SUPPLIES & SPOTLIGHTS FOR E5 (#38)	Edit		04/05/2019	05/08/2019	05/08/2019			89.94
21079 - HOME DEPOT CREDIT SERVICES	3093335	FIRE PREVENTION SUPPLIES	Edit		04/10/2019	05/08/2019	05/08/2019			29.92
21079 - HOME DEPOT CREDIT SERVICES	8100442	SUPPLIES FOR FIRE INVESTIGATION KITS	Edit		04/25/2019	05/08/2019	05/08/2019			63.88
21079 - HOME DEPOT CREDIT SERVICES	8204579	REFUND OF SALES TAX ON INVOICE #8100442	Edit		04/25/2019	05/08/2019	05/08/2019			(3.62)
12696 - NRS	747384	SWIFTWATER DIVE EQUIPMENT	Edit		03/25/2019	05/08/2019	05/08/2019			1,151.65
7857 - STONE'S ACE HARDWARE	89678	FIRE EXT CORD FOR LAPTOP A5 (#62)	Edit		04/19/2019	05/08/2019	05/08/2019			14.57
7857 - STONE'S ACE HARDWARE	89677	FIRE: ALUMINUM NUMBERS FOR THERMAL IMAGING CAMERAS	Edit		04/19/2019	05/08/2019	05/08/2019			19.80
24753 - WITMER PUBLIC SAFETY GROUP INC	E1830307	SCBA MASK BAGS	Edit		03/26/2019	05/08/2019	05/08/2019			166.48
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 14	<u>\$5,354.65</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 100	<u>\$41,706.65</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 100	<u>\$41,706.65</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12589 - GREAT LAKES SEGWAY	1205	PD - SEGWAY TRAINING JK JL	Edit		04/11/2019	05/08/2019	05/08/2019			500.00
6896 - OAKLAND COMMUNITY COLLEGE	113467	PD - ACCIDENT INVESTIGATION #3 3/25-3/26/19 MK	Edit		03/28/2019	05/08/2019	05/08/2019			750.00
6896 - OAKLAND COMMUNITY COLLEGE	113498	PD - TRACE EVIDENCE COLLECTION 3/29/19 JH MK DP	Edit		04/04/2019	05/08/2019	05/08/2019			400.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	239620	PD - DETECTING DECEPTION 6/24-6/26/19 RW	Edit		03/26/2019	05/08/2019	05/08/2019			325.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2604 - REMINGTON ARMS LLC	44726551	PD - ARMORER'S COURSE FIELD - MODEL 870 AUG 13-14, 2018 EM	Edit		02/09/2018	05/08/2019	05/08/2019			475.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$2,450.00</u>
Account <b>725.300 - Police Cadet Expense</b>											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	CADET	PD - UNIFORMS CADETS	Edit		04/23/2019	05/08/2019	05/08/2019			217.00	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 1	<u>\$217.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1WG9 3RTN LXDJ	PD - BAGS	Edit		04/12/2019	05/08/2019	05/08/2019			18.00	
12603 - AMAZON CAPITAL SERVICES INC	13C1 MFJQ CRPP	PD - RETURN CAMERA BATTERY	Edit		04/09/2019	05/08/2019	05/08/2019			(62.00)	
12603 - AMAZON CAPITAL SERVICES INC	1JN4 RGR7 1JMW	PD - BATTERY ET	Edit		04/24/2019	05/08/2019	05/08/2019			78.00	
26031 - CDW GOVERNMENT INC	RSQ0453	PD - AXON EQUIPMENT	Edit		04/04/2019	05/08/2019	05/08/2019			9.46	
26031 - CDW GOVERNMENT INC	RRT8356	PD - AXON EQUIPMENT	Edit		04/01/2019	05/08/2019	05/08/2019			75.76	
4879 - LAFORCE INC	1095213	PD - 911 CORES BACKUP CENTER	Edit		04/09/2019	05/08/2019	05/08/2019			366.00	
2754 - MPC AWARDS	58478	PD - PLAQUES	Edit		04/09/2019	05/08/2019	05/08/2019			91.76	
26159 - PURIFIED WATER TO GO	28905	PD - WATER AND CUPS	Edit		04/05/2019	05/08/2019	05/08/2019			37.75	
26159 - PURIFIED WATER TO GO	28977	PD - WATER	Edit		04/12/2019	05/08/2019	05/08/2019			29.70	
26159 - PURIFIED WATER TO GO	29032	PD - WATER	Edit		04/19/2019	05/08/2019	05/08/2019			29.70	
26159 - PURIFIED WATER TO GO	1134	PD - WATER	Edit		04/26/2019	05/08/2019	05/08/2019			35.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$709.83</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	687670	PD - UNIFORM BG	Edit		04/12/2019	05/08/2019	05/08/2019			1,549.90	
5928 - NYE UNIFORM	693596	PD - UNIFORM	Edit		04/12/2019	05/08/2019	05/08/2019			21.00	
5928 - NYE UNIFORM	694575	PD - UNIFORM NB	Edit		04/26/2019	05/08/2019	05/08/2019			1,457.50	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	DOWDY	PD - UNIFORM BADGES	Edit		04/10/2019	05/08/2019	05/08/2019			120.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$3,148.40</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	191V 6KG9 QM9T	PD - ENVELOPES	Edit		04/10/2019	05/08/2019	05/08/2019			27.16	
16214 - OFFICE EXPRESS	347183 0	PD - BUSINESS CARDS	Edit		04/18/2019	05/08/2019	05/08/2019			95.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$122.16</u>



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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>										
24351 - A T & T	MI690251	PD - 911 MAINTENANCE 4/16-7/15/19	Edit		04/02/2019	05/08/2019	05/08/2019			2,438.75
20740 - OAKLAND COUNTY	CLM0010323	PD - CLEMIS LEADS ONLINE	Edit		03/31/2019	05/08/2019	05/08/2019			3,447.68
20740 - OAKLAND COUNTY	CLM0010230	PD - CLEMIS FES JAN-MARCH 2019	Edit		03/31/2019	05/08/2019	05/08/2019			17,833.70
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$23,720.13</u>
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1663199	FIRST PROGRESS BILL FOR 2018 AUDIT	Edit		04/16/2019	05/08/2019	05/08/2019			4,851.00
							Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$4,851.00</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7412	MAY IT SUPPORT	Edit		04/22/2019	05/08/2019	05/08/2019			3,561.83
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,561.83</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88080	POLICE LABOR MATTERS MARCH 2019	Edit		04/01/2019	05/08/2019	05/08/2019			1,225.00
							Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 1	<u>\$1,225.00</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5561694	PD - PHONES 4/11-5/10/2019	Edit		04/10/2019	05/08/2019	05/08/2019			1,240.36
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$1,240.36</u>
Account <b>850.215 - Postage</b>										
4879 - LAFORCE INC	1095213	PD - 911 CORES BACKUP CENTER	Edit		04/09/2019	05/08/2019	05/08/2019			25.00
18411 - POSITIVE PROMOTIONS INC	6254588	PD - PINS AND BLANKETS	Edit		04/08/2019	05/08/2019	05/08/2019			20.95
22327 - UPS	3894WX149	PD - SHIPPING	Edit		04/06/2019	05/08/2019	05/08/2019			30.67
22327 - UPS	3894WX169	PD - SHIPPING	Edit		04/20/2019	05/08/2019	05/08/2019			60.62
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 4	<u>\$137.24</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
12603 - AMAZON CAPITAL SERVICES INC	14Y3 4HMK VVHC	PD - DUFFLE BAGS	Edit		04/10/2019	05/08/2019	05/08/2019			31.98
22524 - CYNERGY WIRELESS PRODUCTS INC	32808	PD - VEH 09 MAINTENANCE	Edit		04/17/2019	05/08/2019	05/08/2019			147.93
22524 - CYNERGY WIRELESS PRODUCTS INC	32805	PD - VEH 36 MAINTENANCE	Edit		04/16/2019	05/08/2019	05/08/2019			366.00
7248 - K & M TIRE	40085095	PD - TIRES	Edit		04/17/2019	05/08/2019	05/08/2019			1,596.24
18462 - SHELBY TIRE & AUTO SERVICE	56498	PD - VEH 22 MAINTENANCE	Edit		04/09/2019	05/08/2019	05/08/2019			391.50





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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	56503	PD - VEH 12 MAINTENANCE	Edit		04/10/2019	05/08/2019	05/08/2019			544.86	
18462 - SHELBY TIRE & AUTO SERVICE	56580	PD - VEH 15 MAINTENANCE	Edit		04/17/2019	05/08/2019	05/08/2019			138.99	
18462 - SHELBY TIRE & AUTO SERVICE	56534	PD - VEH 10 MAINTENANCE	Edit		04/11/2019	05/08/2019	05/08/2019			26.94	
18462 - SHELBY TIRE & AUTO SERVICE	56554	PD - VEH 39 MAINTENANCE	Edit		04/15/2019	05/08/2019	05/08/2019			452.15	
18462 - SHELBY TIRE & AUTO SERVICE	56543	PD - VEH 09 MAINTENANCE	Edit		04/11/2019	05/08/2019	05/08/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	56673	PD - VEH 37 MAINTENANCE	Edit		04/25/2019	05/08/2019	05/08/2019			464.80	
18462 - SHELBY TIRE & AUTO SERVICE	56669	PD - VEH 31 MAINTENANCE	Edit		04/24/2019	05/08/2019	05/08/2019			145.57	
18462 - SHELBY TIRE & AUTO SERVICE	56645	PD - VEH 40 MAINTENANCE	Edit		04/23/2019	05/08/2019	05/08/2019			471.60	
18462 - SHELBY TIRE & AUTO SERVICE	56612	PD - VEH S2 MAINTENANCE	Edit		04/22/2019	05/08/2019	05/08/2019			31.00	
18462 - SHELBY TIRE & AUTO SERVICE	56639	PD - VEH 02 MAINTENANCE	Edit		04/22/2019	05/08/2019	05/08/2019			108.99	
4138 - SIMBOL AUTO GLASS	WO 055038	PD - VEH 39 WINDOW TINTING	Edit		04/24/2019	05/08/2019	05/08/2019			550.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	37987	PD - MISC VINYL LETTERING STICKERS	Edit		04/23/2019	05/08/2019	05/08/2019			30.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS467962	PD - VEH 11 MAINTENANCE	Edit		04/09/2019	05/08/2019	05/08/2019			2,080.60	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS470653	PD - VEH 15 MAINTENANCE	Edit		04/16/2019	05/08/2019	05/08/2019			15.53	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	<u>\$7,703.67</u>
Account <b>860.207 - Vehicle Accident Repairs</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32830	PD - VEH 04 ACCIDENT REIMBURSEMENT	Edit		04/25/2019	05/08/2019	05/08/2019			1,926.10	
									Account <b>860.207 - Vehicle Accident Repairs</b> Totals	Invoice Transactions 1	<u>\$1,926.10</u>
Account <b>863.000 - Gasoline</b>											
24670 - DANIEL KAMMERZELL	20190417DK	PD - REIMBURSEMENT FOR GAS GRAYLING RANGE SAFETY BRIEF 4/15/19	Edit		04/17/2019	05/08/2019	05/08/2019			35.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 535611	PD - SOR	Edit		04/03/2019	05/08/2019	05/08/2019			390.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$390.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
12029 - BIG LOTS GENERAL OFFICE	T2694	PD - CLEANING SUPPLIES	Edit		04/10/2019	05/08/2019	05/08/2019			26.90	
9321 - HOME DEPOT CREDIT	9102976	PD - LIGHTS	Edit		04/04/2019	05/08/2019	05/08/2019			92.55	
9321 - HOME DEPOT CREDIT	5203218	PD - RETURN LIGHTS	Edit		04/08/2019	05/08/2019	05/08/2019			(92.55)	
9321 - HOME DEPOT CREDIT	4093157	PD - LIGHT FOR DB	Edit		04/09/2019	05/08/2019	05/08/2019			8.35	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	341274	PD - MAINTENANCE SUPPLIES	Edit		04/24/2019	05/08/2019	05/08/2019			296.75	
7857 - STONE'S ACE HARDWARE	89612	PD - TOOLS AND CABLE TIES	Edit		04/15/2019	05/08/2019	05/08/2019			23.98	
7857 - STONE'S ACE HARDWARE	89664	PD - LYSOL	Edit		04/18/2019	05/08/2019	05/08/2019			9.98	
7857 - STONE'S ACE HARDWARE	89749	PD - BAGGIES AND TIES	Edit		04/24/2019	05/08/2019	05/08/2019			10.98	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	IN00342766	PD - SERVICE CALL FIRE ALARM	Edit		04/18/2019	05/08/2019	05/08/2019			560.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<u>\$936.94</u>
Account <b>955.000 - Other Expenses</b>											
24351 - A T & T	308716	PD - SPECIAL INVESTIGATIONS TRACKING	Edit		03/26/2019	05/08/2019	05/08/2019			95.00	
24351 - A T & T	309318	PD - SPECIAL INVESTIGATIONS TRACKING	Edit		04/02/2019	05/08/2019	05/08/2019			120.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190314	PD - VIDEO CHARGES MARCH 2019	Edit		04/04/2019	05/08/2019	05/08/2019			230.00	
18411 - POSITIVE PROMOTIONS INC	6254588	PD - PINS AND BLANKETS	Edit		04/08/2019	05/08/2019	05/08/2019			173.76	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$618.76</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1LKX Q7PH 1HJR	PD - BIKE RACK AND WHISTLES	Edit		04/15/2019	05/08/2019	05/08/2019			112.49	
12613 - AMERICAN CYCLE & FITNESS - LAKESIDE	4111916130230 6	PD - MOUNTAIN BIKE	Edit		04/11/2019	05/08/2019	05/08/2019			2,021.21	
26031 - CDW GOVERNMENT INC	RPZ7763	PD - NETWORK SWITCH	Edit		03/26/2019	05/08/2019	05/08/2019			161.49	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	<u>\$2,295.19</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32803	PD - VEH 03 24 02 27 INSTALLATION OF AXON IN CAR VIDEO	Edit		04/16/2019	05/08/2019	05/08/2019			2,150.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32802	PD - VEH 10 32 25 15 INSTALLATION OF AXON IN CAR VIDEO	Edit		04/16/2019	05/08/2019	05/08/2019			2,500.00	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>981.000 - Capital Outlay - Vehicles</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	32801	PD - VEH 11 06 28 07 INSTALLATION OF AXON IN CAR VIDEO	Edit		04/16/2019	05/08/2019	05/08/2019			2,500.00
22524 - CYNERGY WIRELESS PRODUCTS INC	32804	PD - VEH 09 S1 12 INSTALLATION OF AXON IN CAR VIDEO	Edit		04/16/2019	05/08/2019	05/08/2019			1,350.00
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 4	<u>\$8,500.00</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 76	<u>\$63,788.61</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 76	<u>\$63,788.61</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
6896 - OAKLAND COMMUNITY COLLEGE	113528	PD - INTERVIEW AND INTERRAGATION 4/12/19 JZ	Edit		04/15/2019	05/08/2019	05/08/2019			50.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
13301 - LA GRASSO ABDO & SILVERI PLLC	20190422	PUBLIC DEFENDER 3/18/19; 4/9/19; & 4/22/19	Edit		04/22/2019	05/08/2019	05/08/2019			800.00
7638 - LASHIER LAW PLLC	2277	PUBLIC DEFENDER - 04/08/2019	Edit		04/12/2019	05/08/2019	05/08/2019			300.00
8647 - LAURA I MARJI PLLC	20190402	PUBLIC DEFENDER - CASE NO 19-265-SM; 19-136-OD; 19-227-SM	Edit		04/02/2019	05/08/2019	05/08/2019			150.00
10051 - JENNIFER L LINDQUIST	20190411	PUBLIC DEFENDER 2ND CHAIR - 04/11/2019	Edit		04/11/2019	05/08/2019	05/08/2019			150.00
11964 - MACOMB LAWYERS PLLC	20190410	PUBLIC DEFENDER - 1ST CHAIR 04/04/2019	Edit		04/10/2019	05/08/2019	05/08/2019			350.00
1451 - GLENN MC CANDLISS	20190411	PUBLIC DEFENDER - 1ST CHAIR 04/11/2019	Edit		04/11/2019	05/08/2019	05/08/2019			350.00
1181 - MIHELICH & KAVANAUGH PLC	20190402	PUBLIC DEFENDER - CASE NO 19-288-SM	Edit		04/02/2019	05/08/2019	05/08/2019			150.00
1181 - MIHELICH & KAVANAUGH PLC	20190402A	PUBLIC DEFENDER - CASE NO 19-243-SM	Edit		04/02/2019	05/08/2019	05/08/2019			100.00
24090 - PONIEWIERSKI LAW PC	1672	PUBLIC DEFENDER 1ST CHAIR - 04/08/2019	Edit		04/09/2019	05/08/2019	05/08/2019			350.00



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<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>801.000 - Contract Labor</b>											
9506 - JOHN F TEMROWSKI	20190410	PUBLIC DEFENDER - 04/09/2019	Edit		04/10/2019	05/08/2019	05/08/2019			225.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 10	<u>2,925.00</u>
Account <b>985.136 - Equip Replace - District Court</b>											
26031 - CDW GOVERNMENT INC	RVB3690	POLYCOM VIDEO CONFERENCING EQUIPMENT	Edit		04/09/2019	05/08/2019	05/08/2019			1,799.00	
26031 - CDW GOVERNMENT INC	RTH0236	SAMSUNG 32 IN T.V.	Edit		04/05/2019	05/08/2019	05/08/2019			282.99	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 2	<u>\$2,081.99</u>
									Department <b>260 - MIDC</b> Totals	Invoice Transactions 12	<u>\$5,006.99</u>
									Fund <b>260 - MIDC Fund</b> Totals	Invoice Transactions 12	<u>\$5,006.99</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
12155 - NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP	20190418	PD - MEMBERSHIP TRU TEAM	Edit		04/18/2019	05/08/2019	05/08/2019			125.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	113453	PD - IS THE CALLER THE KILLER 3/25-3/26/19 VV	Edit		03/28/2019	05/08/2019	05/08/2019			650.00	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 1	<u>\$650.00</u>
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091950261	SMARTLINX COMPUTER ACCESS - MARCH 2019	Edit		03/31/2019	05/08/2019	05/08/2019			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	103821519	OFFICE SUPPLIES - LEGAL PADS AND COMPUTER PAPER	Edit		03/27/2019	05/08/2019	05/08/2019			314.62	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	106919019	WASTE LINER; SHREDDER	Edit		04/17/2019	05/08/2019	05/08/2019			174.92	
22871 - STAPLES BUSINESS ADVANTAGE	105029912	WASTEBAGS HANGING WALL FILE; AVY LSR; WINDOW ENV; LASERJET PRINTER; TONER	Edit		04/04/2019	05/08/2019	05/08/2019			529.03	
6566 - THOMSON REUTERS - WEST	840112997	MI APPEALS REPORTS	Edit		04/04/2019	05/08/2019	05/08/2019			40.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,169.05</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7155 - SEMCAA	SEMCAAKG	SEMCAA 2019 DUES - EMPLOYEE 10117	Edit		04/09/2019	05/08/2019	05/08/2019			75.00	
7155 - SEMCAA	SEMCAAJV	SEMCAA 2019 DUES FOR COURT ADMINISTRATOR	Edit		04/09/2019	05/08/2019	05/08/2019			75.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$150.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13217 - A & B ALARM SYSTEMS INC	123203	FIRE PANEL DIAGNOSE & REPAIR	Edit		04/18/2019	05/08/2019	05/08/2019			125.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	257962444	BIZHUB 458 - PRINTER MAINTENANCE AGREEMENT	Edit		03/31/2019	05/08/2019	05/08/2019			76.32	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$201.32</u>
Account <b>801.000 - Contract Labor</b>											
10685 - FIVE STAR LANGUAGES	55862	INTERPRETER FEES FOR 04/09/2019	Edit		04/10/2019	05/08/2019	05/08/2019			171.77	
22072 - MARIA GIALDI	7067	INTERPRETER FEES - CASE NO 19-394-OT	Edit		03/29/2019	05/08/2019	05/08/2019			120.00	
22072 - MARIA GIALDI	7074	INTERPRETER FEES - CASE NO. 17-1973-SD & 19-475-OT	Edit		04/02/2019	05/08/2019	05/08/2019			120.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$411.77</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1663199	FIRST PROGRESS BILL FOR 2018 AUDIT	Edit		04/16/2019	05/08/2019	05/08/2019			1,745.63	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,745.63</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7412	MAY IT SUPPORT	Edit		04/22/2019	05/08/2019	05/08/2019			3,561.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.83</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4779	JANITORIAL SERVICES - MARCH 2019	Edit		04/04/2019	05/08/2019	05/08/2019			1,020.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,020.99</u>
Account <b>950.500 - Equipment Rental</b>											
13217 - A & B ALARM SYSTEMS INC	123152	FIRE SYSTEM MONITORING 04/01/2019 - 06/30/2019	Edit		04/12/2019	05/08/2019	05/08/2019			120.00	
16541 - IRON MOUNTAIN INC	ANTC826	FILE STORAGE - APRIL 2019	Edit		03/31/2019	05/08/2019	05/08/2019			675.88	
3518 - KONICA MINOLTA PREMIER FINANCE	63257262	PRINTER LEASE BH458 - 5/1/19 - 5/31/19	Edit		04/17/2019	05/08/2019	05/08/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$1,138.26</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 18	<u>\$9,398.85</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	4319	FINES AND FEES DISTRIBUTION MARCH 2019	Edit		04/03/2009	05/08/2019	05/08/2019			167,669.49	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$167,669.49</u>
Account <b>965.020 - LARA Attorney Fees Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	4319	FINES AND FEES DISTRIBUTION MARCH 2019	Edit		04/03/2009	05/08/2019	05/08/2019			605.00	
									Account <b>965.020 - LARA Attorney Fees Payout</b> Totals	Invoice Transactions 1	<u>\$605.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TOWNSHIP TREASURER	4319	FINES AND FEES DISTRIBUTION MARCH 2019	Edit		04/03/2009	05/08/2019	05/08/2019			10,223.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$10,223.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 3	<u>\$178,497.49</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	4319	FINES AND FEES DISTRIBUTION MARCH 2019	Edit		04/03/2019	05/08/2019	05/08/2019			3,417.10	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$3,417.10</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$3,417.10</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	4319	FINES AND FEES DISTRIBUTION MARCH 2019	Edit		04/03/2019	05/08/2019	05/08/2019			82,508.10
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$82,508.10</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$82,508.10</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	4319	FINES AND FEES DISTRIBUTION MARCH 2019	Edit		04/03/2019	05/08/2019	05/08/2019			8,226.90
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$8,226.90</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,226.90</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	4319	FINES AND FEES DISTRIBUTION MARCH 2019	Edit		04/03/2019	05/08/2019	05/08/2019			18,262.81
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$18,262.81</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$18,262.81</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 25	<u>\$300,311.25</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
13578 - DLT SOLUTIONS LLC	4754609A	WINDOWS RAPID RECOVERY	Edit		04/25/2019	05/08/2019	05/08/2019			285.16
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$285.16</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$285.16</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121382	PD - BUILDING RENOVATION MARCH 4-31, 2019	Edit		04/10/2019	05/08/2019	05/08/2019			3,848.00
22977 - BPI INFORMATION SYSTEMS	7393	PD - CABELING	Edit		04/15/2019	05/08/2019	05/08/2019			23,829.30
22977 - BPI INFORMATION SYSTEMS	7394	PD - CABELING	Edit		04/15/2019	05/08/2019	05/08/2019			302.45
3245 - FAZAL KHAN & ASSOCIATES INC	2019 480	PD - STORAGE BLDG	Edit		04/23/2019	05/08/2019	05/08/2019			3,942.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 479	PD - BUILDING RENOVATION	Edit		04/23/2019	05/08/2019	05/08/2019			895.00
11911 - THE ANTENNA MEN	5515	PD - CELL PHONE BOOSTER	Edit		04/12/2019	05/08/2019	05/08/2019			6,400.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 6	<u>\$39,217.25</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 6	<u>\$39,217.25</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 475	ROADS	Edit		04/23/2019	05/08/2019	05/08/2019			2,047.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>\$2,047.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 476	SIDEWALK	Edit		04/23/2019	05/08/2019	05/08/2019			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 470	WAKEFIELD SIDEWALKS	Edit		04/23/2019	05/08/2019	05/08/2019			810.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 466	DPW-24 MILE RD SIDEWALK GAP	Edit		04/23/2019	05/08/2019	05/08/2019			255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 467	DPW-SHELBY RD SIDEWALK GAP	Edit		04/23/2019	05/08/2019	05/08/2019			255.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 468	DPW-SHELBY RD SIDEWALK GAP	Edit		04/23/2019	05/08/2019	05/08/2019			255.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,807.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 6	<u>\$3,855.00</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 474	PRM JOB #ST18063 STONEY CRK BRIDGES	Edit		04/23/2019	05/08/2019	05/08/2019			357.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 473	PRM-JOB #ST18063 STONEY CREEK BRIDGE	Edit		04/23/2019	05/08/2019	05/08/2019			1,470.00	
24659 - SOIL AND MATERIALS ENGINEERS INC	95005	JOB #ST18063 STONEY CREEK TRAIL BRIDGE	Edit		04/05/2019	05/08/2019	05/08/2019			1,664.00	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$3,491.50</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 3	<u>\$3,491.50</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
1397 - WEINGARTZ SUPPLY CO INC	10445836 00	GRASS MOWER	Edit		04/18/2019	05/08/2019	05/08/2019			10,399.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$10,399.00</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 1	<u>\$10,399.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 17	<u>\$57,247.91</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
13571 - 5 STAR MOVING	20190411	MOVING 41-A COURT FROM 51660 VAN DYKE TO 52420 VAN DYKE	Edit		04/11/2019	05/08/2019	05/08/2019			4,380.00	
13217 - A & B ALARM SYSTEMS INC	123151	INSTALL FIRE CELL COMMUNICATOR	Edit		04/12/2019	05/08/2019	05/08/2019			400.00	





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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	7392	CABLE INSTALLATION	Edit		04/15/2019	05/08/2019	05/08/2019			32,129.55
		LABOR CHARGE & EQUIPMENT								
7787 - BUSINESS INFORMATION SYSTEMS INC	74525	SET-UP, INSTALLATION & TRAINING FOR DCR SYSTEM	Edit		04/17/2019	05/08/2019	05/08/2019			2,949.00
7787 - BUSINESS INFORMATION SYSTEMS INC	74526	PORTABLE ASSISTED LISTENING KIT	Edit		04/17/2019	05/08/2019	05/08/2019			1,910.00
6723 - HP INC	9008850732	COMPUTERS FOR PROBATION DEPARTMENT	Edit		04/09/2019	05/08/2019	05/08/2019			2,506.68
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121381	COURT CONSTRUCTION	Edit		04/10/2019	05/08/2019	05/08/2019			3,385.00
12334 - BERNCO INC	2439	PAY REQUEST 13	Edit		03/31/2019	05/08/2019	05/08/2019			337,723.54
3245 - FAZAL KHAN & ASSOCIATES INC	2019 478	COURT CONSTRUCTION	Edit		04/23/2019	05/08/2019	05/08/2019			682.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 9	<u>\$386,065.77</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 9	<u>\$386,065.77</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121384	LIBRARY	Edit		04/10/2019	05/08/2019	05/08/2019			13,750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 482	LIBRARY SITE PLAN	Edit		04/23/2019	05/08/2019	05/08/2019			2,317.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 481	STAC	Edit		04/23/2019	05/08/2019	05/08/2019			945.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$17,012.50</u>
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121383	STAC DESIGN, CONSTRUCTION ADMIN & FURNITURE RFP	Edit		04/10/2019	05/08/2019	05/08/2019			11,050.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$11,050.00</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 4	<u>\$28,062.50</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 13	<u>\$414,128.27</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
316 - DAN'S EXCAVATING INC	4252019	DPW-SAD 345 PAYMENT REQ NO 7, WORK COM THROUGH 3/31/19; 13086	Edit		04/25/2019	05/08/2019	05/08/2019			173,260.00



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 437	DPW-SAD 34S ADDITIONAL TOPOGRAPHIC PROCESSING; 13086	Edit		04/23/2019	05/08/2019	05/08/2019			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 438	DPW-CHECK POND AND LAKE LEVEL AND STAKE BORING; 13086	Edit		04/23/2019	05/08/2019	05/08/2019			3,080.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 439	DPW-CONSTRUCTION ADMINISTRATION; 13086	Edit		04/23/2019	05/08/2019	05/08/2019			3,232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 440	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		04/23/2019	05/08/2019	05/08/2019			17,700.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 5	<u>\$197,850.00</u>
<b>Account 158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	70982	DPW-R900 (718)	Edit		04/11/2019	05/08/2019	05/08/2019			53,850.00	
1179 - SLC METER LLC	253812	DPW-BADGER OUTSIDE REMOTE; TO BE REIMB BY UMS	Edit		04/09/2019	05/08/2019	05/08/2019			52.23	
									Account 158.000 - Construction Work In Progress Totals	Invoice Transactions 2	<u>\$53,902.23</u>
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 441	DPW-SMITH FARMS; 15032	Edit		04/23/2019	05/08/2019	05/08/2019			2,188.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 442	DPW-WESTWOOD PARK; 13160	Edit		04/23/2019	05/08/2019	05/08/2019			162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 443	DPW-SHELBY CORPORATE PARK; 16038	Edit		04/23/2019	05/08/2019	05/08/2019			3,851.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 444	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		04/23/2019	05/08/2019	05/08/2019			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 449	DPW-STONERIDGE NORTH; 16231	Edit		04/23/2019	05/08/2019	05/08/2019			377.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 450	DPW-VAN DYKE RETAIL CENTER; 17046	Edit		04/23/2019	05/08/2019	05/08/2019			618.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 451	DPW-UTICA VAN DYKE TOWING; 17065	Edit		04/23/2019	05/08/2019	05/08/2019			247.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 452	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		04/23/2019	05/08/2019	05/08/2019			893.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 453	DPW-NAPI COMMERCIAL; 17147	Edit		04/23/2019	05/08/2019	05/08/2019			572.50	



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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	2019 454	DPW-ARIA OF SHELBY; 17156	Edit		04/23/2019	05/08/2019	05/08/2019			1,210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 455	DPW-CORRIDOR PARK; 17158	Edit		04/23/2019	05/08/2019	05/08/2019			690.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 456	DPW-MCDONALD'S GREASE TRAP; 17200	Edit		04/23/2019	05/08/2019	05/08/2019			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 457	DPW-21/VAN DYKE LLC; 18031	Edit		04/23/2019	05/08/2019	05/08/2019			3,773.13
3245 - FAZAL KHAN & ASSOCIATES INC	2019 458	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		04/23/2019	05/08/2019	05/08/2019			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 459	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		04/23/2019	05/08/2019	05/08/2019			336.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 460	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		04/23/2019	05/08/2019	05/08/2019			850.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 461	DPW-TRUCKING 47861 RYAN; 18098	Edit		04/23/2019	05/08/2019	05/08/2019			1,852.74
3245 - FAZAL KHAN & ASSOCIATES INC	2019 462	DPW-CEDAR COVE; 18118	Edit		04/23/2019	05/08/2019	05/08/2019			3,520.07
3245 - FAZAL KHAN & ASSOCIATES INC	2019 463	DPW-CHERRY CREEK CORPORATE; 18140	Edit		04/23/2019	05/08/2019	05/08/2019			6,905.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 464	DPW-EAGLE CREEK ESTATES II; 18145	Edit		04/23/2019	05/08/2019	05/08/2019			1,102.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 465	DPW-CONSUMERS STORAGE FACILITY; 18178	Edit		04/23/2019	05/08/2019	05/08/2019			1,216.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 469	DPW-PEAR TREE PARK; 19038	Edit		04/23/2019	05/08/2019	05/08/2019			180.00
							<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		Invoice Transactions 22	<b>\$32,019.57</b>
<b>Account 256.001 - Performance Bond Deposits</b>										
3488 - ACADIA HOME BUILDERS LLC	19 76	DPW-BOND REFUND; 50527 RORY	Edit		01/02/2019	05/08/2019	05/08/2019			1,000.00
							<b>Account 256.001 - Performance Bond Deposits Totals</b>		Invoice Transactions 1	<b>\$1,000.00</b>
<b>Account 277.000 - Customer Overpayments Payable</b>										
16219 - OLYMPIA HOMES INC	1048171 416	DPW-W/S REFUND; 6137 WINDEMERE	Edit		04/16/2019	05/08/2019	05/08/2019			251.41
13570 - RACHEL RANCILIO	1119640 423	DPW-W/S REFUND; 54886 PELICAN	Edit		04/23/2019	05/08/2019	05/08/2019			80.75
13569 - SHELIA WURTH	2216253 423	DPW-W/S REFUND; 49961 WALTER CT	Edit		04/23/2019	05/08/2019	05/08/2019			85.50
							<b>Account 277.000 - Customer Overpayments Payable Totals</b>		Invoice Transactions 3	<b>\$417.66</b>



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>669.300 - Hydrant Rentals</b>										
12823 - GSL HOLDINGS LLC	18 33685	DPW-HYDRANT REFUND; SECTION 24	Edit		04/09/2018	05/08/2019	05/08/2019			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>										
18030 - KEN WESOLOSKI	4192019	DPW-RENEWAL OF CDL LICENSE; KW	Edit		04/19/2019	05/08/2019	05/08/2019			74.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$74.00</u>
Account <b>726.000 - Operating Supplies</b>										
11832 - HOME DEPOT	2031133	DPW-BATTERIES	Edit		04/11/2019	05/08/2019	05/08/2019			11.98
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$11.98</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 15277	EE 11408 UNIFORM ORDER	Edit		04/10/2019	05/08/2019	05/08/2019			302.83
19449 - CONTRACTORS CLOTHING CO	7 15131	EE 11674 UNIFORM ORDER	Edit		04/05/2019	05/08/2019	05/08/2019			214.92
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$517.75</u>
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1GTV PQNY 3QPP	DPW-GALAXY S7 CASE	Edit		04/16/2019	05/08/2019	05/08/2019			32.67
12603 - AMAZON CAPITAL SERVICES INC	1GTV PQNY 33R7	DPW-ROLLER KIT, STAMP, MEMORY CARDS	Edit		04/16/2019	05/08/2019	05/08/2019			166.79
7857 - STONE'S ACE HARDWARE	89774	DPW-BLOWOFF DUSTER	Edit		04/25/2019	05/08/2019	05/08/2019			25.89
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$225.35</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7130347	DPW-DISCHARGE HOSE	Edit		04/17/2019	05/08/2019	05/08/2019			204.10
25049 - CORE & MAIN LP	K409028	DPW-SEWER CAPS	Edit		04/15/2019	05/08/2019	05/08/2019			13.42
11832 - HOME DEPOT	6584357	DPW-METAL PAINT TRAY	Edit		04/17/2019	05/08/2019	05/08/2019			3.97
11832 - HOME DEPOT	2022672	DPW-HAMMER DRILL	Edit		04/11/2019	05/08/2019	05/08/2019			149.00
11832 - HOME DEPOT	2021420	DPW-WIRE CUTTERS	Edit		04/01/2019	05/08/2019	05/08/2019			47.57
11832 - HOME DEPOT	6042633	DPW-DRYWALL SCREWS	Edit		04/17/2019	05/08/2019	05/08/2019			37.94
11832 - HOME DEPOT	5252318	DPW-CREDIT MEMO DRYWALL SCREWS (ORIGINAL INV 6042633 ON 4/18/19)	Edit		04/18/2019	05/08/2019	05/08/2019			(18.97)
11832 - HOME DEPOT	5031645	DPW-REBAR	Edit		04/18/2019	05/08/2019	05/08/2019			130.00
11832 - HOME DEPOT	5012545	DPW-WALL ANCHORS	Edit		04/18/2019	05/08/2019	05/08/2019			1.83



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	7110906	DPW-PAINT AND TRAY	Edit		04/16/2019	05/08/2019	05/08/2019			6.95	
21355 - SOUTH PARK WELDING SUPPLIES INC	764738	DPW-COMPRESSED OXYGEN	Edit		04/25/2019	05/08/2019	05/08/2019			18.20	
7857 - STONE'S ACE HARDWARE	89550	DPW-CONCRETE REPAIR SUPPLIES; LAKESIDE BLVD DBOX	Edit		04/10/2019	05/08/2019	05/08/2019			11.58	
7857 - STONE'S ACE HARDWARE	89617	DPW-HANDLE MAGNETS	Edit		04/16/2019	05/08/2019	05/08/2019			23.57	
7857 - STONE'S ACE HARDWARE	89761	DPW-SCREWDRIVERS, HANDLE MAGNET	Edit		04/24/2019	05/08/2019	05/08/2019			17.17	
15339 - USA BLUE BOOK	866850	DPW-PSI GAUGES	Edit		04/12/2019	05/08/2019	05/08/2019			134.45	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 15	<u>\$780.78</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	K339938	DPW-SOFT COPPER TUBE (1500)	Edit		04/05/2019	05/08/2019	05/08/2019			6,915.00	
9662 - SHELBY UNDERGROUND INC	2019 766A	DPW-TAPS (16)	Edit		04/01/2019	05/08/2019	05/08/2019			7,617.00	
1179 - SLC METER LLC	253895	DPW-SADDLE AND CLAMP FOR TAP	Edit		04/23/2019	05/08/2019	05/08/2019			645.37	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	<u>\$15,177.37</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	70636	DPW-WATER METER TEST AND REPAIR	Edit		04/05/2019	05/08/2019	05/08/2019			375.32	
2729 - FERGUSON WATERWORKS #3386	70637	DPW-WATER METER TEST AND REPAIR	Edit		04/05/2019	05/08/2019	05/08/2019			357.14	
									Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$732.46</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
3273 - STANDARD ELECTRIC COMPANY	23007390 00	DPW-HYDRANT METER	Edit		04/05/2019	05/08/2019	05/08/2019			634.05	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$634.05</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1663199	FIRST PROGRESS BILL FOR 2018 AUDIT	Edit		04/16/2019	05/08/2019	05/08/2019			9,702.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$9,702.00</u>
Account <b>802.500 - Consulting Fees</b>											
13326 - PLANTE & MORAN PLLC	1660843	DPW-STAELEGRAVE; PREP AND ATTEND MTG TO DEVELOP PLAN	Edit		04/06/2019	05/08/2019	05/08/2019			2,690.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,690.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7412	MAY IT SUPPORT	Edit		04/22/2019	05/08/2019	05/08/2019			3,561.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,561.84</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 0419	DPW-IWC CHARGES FOR MARCH 2019	Edit		04/16/2019	05/08/2019	05/08/2019			12,428.95	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,428.95</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TD	DPW-PAGERS; 4/15/19 - 5/14/19	Edit		04/15/2019	05/08/2019	05/08/2019			67.28	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$67.28</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	936	DPW-POSTAGE DBPS	Edit		02/14/2019	05/08/2019	05/08/2019			505.05	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$505.05</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12929 - AIS CONSTRUCTION EQUIPMENT	P24558	DPW-BACK HOE BUCKET; W20	Edit		04/10/2019	05/08/2019	05/08/2019			141.90	
5503 - CONTRACTORS CONNECTION INC	7130146	DPW-HOOK AND SLING FOR BACKHOE: W20	Edit		04/11/2019	05/08/2019	05/08/2019			54.05	
4612 - KELLER AUTOMOTIVE INC	31032	DPW-OIL AND FILTER; W19	Edit		04/04/2019	05/08/2019	05/08/2019			29.95	
4612 - KELLER AUTOMOTIVE INC	31034	DPW-BRAKE LINE, BRAKE FLUID, OIL AND FILTER; W6	Edit		04/09/2019	05/08/2019	05/08/2019			484.95	
9269 - VAN HORN TRUCK PARTS INC	2414	DPW-BOLTS, LEAF WITH CLAMP, BOLTS, REPLACED LEAVES; D5	Edit		04/11/2019	05/08/2019	05/08/2019			1,515.84	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$2,226.69</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0419	DPW-WATER CHARGES 2/28/19 - 3/31/19; DUNCAN	Edit		04/15/2019	05/08/2019	05/08/2019			793.77	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$793.77</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4020144198	DPW-RUGS	Edit		04/16/2019	05/08/2019	05/08/2019			209.32	
15916 - INTERSTATE SECURITY INC	8657962	DPW-MONITORING APRIL, MAY, JUNE 2019	Edit		03/18/2019	05/08/2019	05/08/2019			105.00	
4879 - LAFORCE INC	1095671	DPW-DOOR HANDLE DPW BLDG	Edit		04/15/2019	05/08/2019	05/08/2019			55.00	
3569 - ORKIN LLC	179389849	DPW-APRIL TREATMENT	Edit		04/18/2019	05/08/2019	05/08/2019			62.20	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02713102 001	DPW-COMBUSTION FAN FOR DPW BLDG	Edit		03/08/2019	05/08/2019	05/08/2019			357.71	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02735032001	DPW-CREDIT MEMO FOR COMBUSTION FAN (INV SB02713102-001 ON 3-8)	Edit		03/11/2019	05/08/2019	05/08/2019			(357.71)	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$431.52</u>
Account <b>935.500 - Water Main Repair</b>											
13559 - ALEXANDER WELLPOINT DEWATERING	2178	DPW-PUMP AND SYSTEM 46325 FRANKS LN	Edit		04/05/2019	05/08/2019	05/08/2019			6,000.00	
79 - ARLINGTON MASONRY SUPPLY INC	222758 000	DPW-SUPPLIES FOR RESTORATION; STONEY BROOK	Edit		04/17/2019	05/08/2019	05/08/2019			33.24	
25049 - CORE & MAIN LP	K380767	DPW-ULTRA BLUE PIPE	Edit		04/09/2019	05/08/2019	05/08/2019			276.80	
6957 - POLAR ICE COMPANY	36119	DPW-WM REPAIR; SPRINGHILL	Edit		04/09/2019	05/08/2019	05/08/2019			20.00	
6957 - POLAR ICE COMPANY	36115	DPW-WM REPAIR; RED BUD	Edit		04/08/2019	05/08/2019	05/08/2019			20.00	
6957 - POLAR ICE COMPANY	36120	DPW-WM REPAIR; BIRCHFIELD	Edit		04/10/2019	05/08/2019	05/08/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 770	DPW-WM REPAIR; 12898 RED BUD	Edit		04/09/2019	05/08/2019	05/08/2019			1,170.00	
9662 - SHELBY UNDERGROUND INC	2019 771	DPW-WM REPAIR; 46588 SPRINGHILL	Edit		04/10/2019	05/08/2019	05/08/2019			1,300.00	
9662 - SHELBY UNDERGROUND INC	2019 772	DPW-WM REPAIR; 54391 E BIRCHFIELD	Edit		04/10/2019	05/08/2019	05/08/2019			1,040.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1265162	DPW-SEED AND STRAW FOR RESTORATIONS	Edit		04/22/2019	05/08/2019	05/08/2019			111.50	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 10	<u>\$9,991.54</u>
Account <b>935.600 - Sewer Main Repair</b>											
25456 - ASTI ENVIRONMENTAL	34119	DPW-SERVICES FOR SANITARY OVERFLOW REMEDIATION THROUGH 4/6/19	Edit		04/19/2019	05/08/2019	05/08/2019			74,796.13	
15339 - USA BLUE BOOK	851975	DPW-HIGH HEAT DRAIN FOR SAN MAINT	Edit		03/28/2019	05/08/2019	05/08/2019			293.35	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$75,089.48</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>955.000 - Other Expenses</b>											
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02713102001	DPW-COMBUSTION FAN FOR DPW BLDG	Edit		03/08/2019	05/08/2019	05/08/2019			5.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Account <b>955.200 - Water Samples</b>											
8101 - AMERICAN WATER	4000166968	DPW-WATER SAMPLES ; WATKINS, HUNTERS	Edit		04/08/2019	05/08/2019	05/08/2019			180.00	
8101 - AMERICAN WATER	4000166969	DPW-WATER SAMPLES; UCMR4	Edit		04/08/2019	05/08/2019	05/08/2019			390.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 2	<u>\$570.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 445	DPW-SAW GRANT ADMIN PROJECT MGT; 16161	Edit		04/23/2019	05/08/2019	05/08/2019			1,102.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 446	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		04/23/2019	05/08/2019	05/08/2019			2,622.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 447	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		04/23/2019	05/08/2019	05/08/2019			4,137.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 448	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		04/23/2019	05/08/2019	05/08/2019			3,300.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$11,162.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 65	<u>\$147,379.36</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	67234	DPW-METERS (30) UNIONS	Edit		03/28/2019	05/08/2019	05/08/2019			5,040.00	
2729 - FERGUSON WATERWORKS #3386	71418	DPW-METERS (36) SEAL PINS, GASKETS, WASHERS	Edit		04/17/2019	05/08/2019	05/08/2019			7,514.40	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$12,554.40</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$12,554.40</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 101	<u>\$445,673.22</u>





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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN MEDICAL CTR OCCUPATIONAL HEALTH PARTNERS	347336	PRE-EMPLOYMENT PHYSICALS	Edit		03/28/2019	05/08/2019	05/08/2019			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>80.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1663199	FIRST PROGRESS BILL FOR 2018 AUDIT	Edit		04/16/2019	05/08/2019	05/08/2019			3,498.60	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>3,498.60</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7412	MAY IT SUPPORT	Edit		04/22/2019	05/08/2019	05/08/2019			3,561.83	
8340 - GRANICUS	112461	MAY MEDIA	Edit		05/01/2019	05/08/2019	05/08/2019			480.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>4,041.83</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 4	<u>7,620.43</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 4	<u>7,620.43</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
3488 - ACADIA HOME BUILDERS LLC	18 36513	50507 RORY - BLDG BOND	Edit		04/19/2018	05/08/2019	05/08/2019			650.00	
6430 - GHADA & ABLAHAD BAHOURA	12 93596	13790 PATTERSON - BLDG BOND	Edit		10/19/2012	05/08/2019	05/08/2019			1,330.00	
12467 - JEART BIBA	18 39176	11167 21 MILE - BLDG BOND	Edit		04/25/2018	05/08/2019	05/08/2019			25.00	
13015 - TYLER BRUMBAUGH	18 98625	50741 CORPORATE - BLDG BOND	Edit		10/23/2018	05/08/2019	05/08/2019			200.00	
13520 - ALBERT CASTRONOVA	19 32589	52697 BELLE POINT- BLDG BOND	Edit		03/22/2019	05/08/2019	05/08/2019			100.00	
13522 - CDFC LLC	19 34098	4128 ADAMS - BLDG BOND	Edit		03/25/2019	05/08/2019	05/08/2019			200.00	
12626 - ANN & ROBERT COOK	18 59945	51656 ORO - BLDG BOND	Edit		06/27/2018	05/08/2019	05/08/2019			95.00	
5543 - CRESTLINE HOMES LLC	16 31140	6375 WINDEMERE - BLDG BOND	Edit		03/29/2016	05/08/2019	05/08/2019			3,242.50	
9935 - CROWN CASTLE SERVICES- MIDWEST	16 12175	2070 WEST UTICA - BLDG BOND	Edit		02/02/2016	05/08/2019	05/08/2019			200.00	
12811 - DA CONTRACTING LLC	18 97250	13845 HALL - BLDG BOND	Edit		10/16/2018	05/08/2019	05/08/2019			112.50	
21763 - DIAMOND CREEK HOMES INC	19 35902	49116 HEYWARD - BLDG BOND	Edit		04/01/2019	05/08/2019	05/08/2019			50.00	
21763 - DIAMOND CREEK HOMES INC	18 30711	50401 HEATHERWOOD - BLDG BOND	Edit		03/27/2018	05/08/2019	05/08/2019			50.00	
11993 - ELEVATED MANAGEMENT	17 115853	50685 WING - BLDG BOND	Edit		12/01/2017	05/08/2019	05/08/2019			250.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3092 - EMPIRE SIGNS	18 96641	50925 HAYES - BLDG BOND	Edit		10/10/2018	05/08/2019	05/08/2019			25.00
11904 - WILLIAM FILTHAUT	17 101959	52914 TUSCANY GROVE - BLDG BOND	Edit		10/23/2017	05/08/2019	05/08/2019			200.00
16210 - HESSELL'S GREENHOUSE INC	08 2673	14495 23 MILE - BLDG BOND	Edit		02/15/2008	05/08/2019	05/08/2019			200.00
12894 - INTERSTATE RESTORATION	18 89498	46375 EVANS - BLDG BOND	Edit		09/19/2018	05/08/2019	05/08/2019			1,645.00
12630 - CLAUDIA KADLITZ	18 59901	8649 SPEEDWAY - BLDG BOND	Edit		06/27/2018	05/08/2019	05/08/2019			25.00
11347 - MAJESTIC HOME SOLUTIONS LLC	18 28908	2861 PLYMOUTH - BLDG BOND	Edit		03/22/2018	05/08/2019	05/08/2019			250.00
2134 - MARINE CITY LANDSCULPTING LLC	18 66571	12009 FAWN - BLDG BOND	Edit		07/23/2018	05/08/2019	05/08/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97099	14731 DARWIN - BLDG BOND	Edit		10/15/2018	05/08/2019	05/08/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 72045	14076 DUNSTABLE - BLDG BOND	Edit		08/02/2018	05/08/2019	05/08/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97108	14689 LINCOLN - BLDG BOND	Edit		10/15/2018	05/08/2019	05/08/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97104	14575 BERKSHIRE - BLDG BOND	Edit		10/15/2018	05/08/2019	05/08/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97105	49189 WILDWOOD - BLDG BOND	Edit		10/15/2018	05/08/2019	05/08/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97107	12275 BLUE HERON - BLDG BOND	Edit		10/15/2018	05/08/2019	05/08/2019			50.00
24778 - MICHAELANGELO HOMES	18 72015	8563 DEANNA - BLDG BOND	Edit		08/02/2018	05/08/2019	05/08/2019			1,010.00
12053 - JASON NIDA	17 120435	8743 SHELBY WOODS - BLDG BOND	Edit		12/18/2017	05/08/2019	05/08/2019			437.50
9287 - DARLENE & RALPH PARKER	19 6265	14689 LINCOLN - BLDG BOND	Edit		01/18/2019	05/08/2019	05/08/2019			25.00
9287 - DARLENE & RALPH PARKER	18 96904	12009 FAWN - BLDG BOND	Edit		10/12/2018	05/08/2019	05/08/2019			100.00
9287 - DARLENE & RALPH PARKER	18 96909	14076 DUNSTABLE - BLDG BOND	Edit		10/12/2018	05/08/2019	05/08/2019			100.00
9287 - DARLENE & RALPH PARKER	18 118674	14731 DARWIN - BLDG BOND	Edit		12/18/2018	05/08/2019	05/08/2019			25.00
9287 - DARLENE & RALPH PARKER	19 6267	49189 WILDWOOD - BLDG BOND	Edit		01/18/2019	05/08/2019	05/08/2019			25.00
9287 - DARLENE & RALPH PARKER	18 118672	14575 BERKSHIRE - BLDG BOND	Edit		12/18/2018	05/08/2019	05/08/2019			100.00
9287 - DARLENE & RALPH PARKER	19 6260	12275 BLUE HERON - BLDG BOND	Edit		01/18/2019	05/08/2019	05/08/2019			25.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
5775 - PL & L INVESTMENTS LLC	16 43282	50420 CENTRAL INDUSTRIAL - BLDG BOND	Edit		05/09/2016	05/08/2019	05/08/2019			202.50
11761 - POWER HOME SOLAR	19 595	5090 EASTBROOK - BLDG BOND	Edit		01/04/2019	05/08/2019	05/08/2019			200.00
10376 - PRIME BUILDING COMPANY INC	16 55500	8139 WILLIAMSTOWN - BLDG BOND	Edit		06/15/2016	05/08/2019	05/08/2019			1,960.00
9611 - SAMONA CONSTRUCTION	16 10613	46840 VAN DYKE - BLDG BOND	Edit		01/29/2016	05/08/2019	05/08/2019			117.50
9611 - SAMONA CONSTRUCTION	15 92131	46824 VAN DYKE - BLDG BOND	Edit		10/01/2015	05/08/2019	05/08/2019			400.00
7072 - SIGNARAMA SHELBY TWP	19 28241	8238 23 MILE - BLDG BOND	Edit		03/12/2019	05/08/2019	05/08/2019			50.00
11679 - MIKE STEWART	17 72225	51503 ORO - BLDG BOND	Edit		07/31/2017	05/08/2019	05/08/2019			95.00
12531 - THE ADAMS GROUP INC	18 53367	5460 WILBY - BLDG BOND	Edit		06/06/2018	05/08/2019	05/08/2019			200.00
13278 - MARK WHISNANT	18 118976	3575 AUBURN - BLDG BOND	Edit		12/19/2018	05/08/2019	05/08/2019			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 44	<u>\$14,472.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 44	<u>\$14,472.50</u>
<b>Fund 733 - Police &amp; Fire Pension Fund</b>										
Department <b>605 - Comerica 1055038982</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1663199	FIRST PROGRESS BILL FOR 2018 AUDIT	Edit		04/16/2019	05/08/2019	05/08/2019			3,000.00
							Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Department <b>605 - Comerica 1055038982</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Fund <b>733 - Police &amp; Fire Pension Fund</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
							Grand Totals		Invoice Transactions 689	<u>\$1,491,819.81</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
6986 - MACOMB DAILY	490637 2019	2019 SUBSCRIPTION 5/15/19-5/14/20	Edit		04/17/2019	05/22/2019	05/22/2019			196.67
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$196.67</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>										
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 494	SIDEWALK MAINTENANCE PROGRAM-2018 PHASE 1	Edit		05/10/2019	05/22/2019	05/22/2019			6,852.00
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 524	SIDEWALK MAINTENANCE PROGRAM-2018 PHASE 2	Edit		05/10/2019	05/22/2019	05/22/2019			27,811.00
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 676	SIDEWALK MAINTENANCE PROGRAM-2018 PHASE 3	Edit		05/10/2019	05/22/2019	05/22/2019			23,415.00
11656 - CREEKSIDE VILLAGE OF SHELBY HOMEOWNERS ASSOCIATION	17 46139	REFUND FOR SIDEWALK MAINT PROGRAM OVERPAYMENT 56876	Edit		05/15/2017	05/22/2019	05/22/2019			340.00
13615 - JOHN HOLETON	19 35292	HARTLEY REFUND FOR SIDEWALK MAINT PROGRAM OVERPAYMENT 46560	Edit		03/27/2019	05/22/2019	05/22/2019			157.00
13618 - TIM JOHNSTON	19 44133	SHELBY REFUND FOR SIDEWALK MAINT PROGRAM CHANGED	Edit		04/30/2019	05/22/2019	05/22/2019			700.00
13616 - JUSTIN KENDRICKS	19 37535	MIND 3979 PIERCE REFUND FOR SIDEWALK MAINT PROGRAM CHANGED	Edit		04/12/2019	05/22/2019	05/22/2019			282.00
13617 - JAYESH PATEL	19 44138	MIND 54809 ALEXIS CT REFUND FOR SIDEWALK MAINT PROGRAM CHANGE	Edit		04/30/2019	05/22/2019	05/22/2019			523.00
		MIND 56768 EDGEWOOD								



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<b>Fund 101 - General Fund</b>											
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
13614 - LOTTIE & GUSTAW PIKULA	18 46043	REFUND FOR SIDEWALK MAINT PROGRAM OVERPAYMENT 52541 CHARING WAY	Edit		05/16/2018	05/22/2019	05/22/2019			50.00	
13613 - SHELBY CREEK CONDO ASSN	17 86129	REFUND SIDEWALK MAINT PROGRAM OVERPAYMENT 8200 26 MILE	Edit		09/07/2017	05/22/2019	05/22/2019			1,387.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 10	<u>\$61,517.00</u>
Account <b>451.003 - Mechanical Permits</b>											
3284 - BUDGET ELECTRIC	PM19 0408	6748 DONNYBROOK - PERMIT REFUND	Edit		03/27/2019	05/22/2019	05/22/2019			11.00	
13595 - RANDAZZO MECHANICAL	PM19 0518	13752 PATTERSON - PERMIT REFUND	Edit		04/18/2019	05/22/2019	05/22/2019			40.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 2	<u>\$51.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 535	CONSUMERS MAIN REPLACEMENT	Edit		05/07/2019	05/22/2019	05/22/2019			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 530	GIS	Edit		05/07/2019	05/22/2019	05/22/2019			425.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 528	DRAINAGE - CRIMSON, HAWTHORNE, EAGLE CREEK, BURLINGTON	Edit		05/07/2019	05/22/2019	05/22/2019			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 527	DRAINAGE - CREEKSIDE VILLAGE	Edit		05/07/2019	05/22/2019	05/22/2019			1,400.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$2,782.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	358 1917	BOT WORK SESSION MINUTES 4-9-19	Edit		04/24/2019	05/22/2019	05/22/2019			43.75	
12554 - C & G PUBLISHING	356 1917	BOT MEETING MINUTES - 4/2/19	Edit		04/24/2019	05/22/2019	05/22/2019			280.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$323.75</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$3,106.25</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			74.84	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$74.84</u>



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<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>850.000 - Communications</b>										
6986 - MACOMB DAILY	490637 2019	2019 SUBSCRIPTION 5/15/19-5/14/20	Edit		04/17/2019	05/22/2019	05/22/2019			137.67
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>137.67</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 2	<u>\$212.51</u>
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
13606 - INTAB LLC	153816A	ADA VOTING BOOTH	Edit		05/08/2019	05/22/2019	05/22/2019			477.98
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$477.98</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
10195 - TRACY RICHIE	20190508	LASERFICHE SEMINAR	Edit		05/08/2019	05/22/2019	05/22/2019			97.56
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$97.56</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 2	<u>\$575.54</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			231.27
13966 - RICOH USA INC	5056554217	FINANCE COPIER MAINTENANCE AGREEMENT 2/1- 4/30/19	Edit		05/01/2019	05/22/2019	05/22/2019			55.20
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$286.47</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 2	<u>\$286.47</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
14504 - JIM GAMMICCHIA	4152019	AMAZON ORDER REIMBURSE-HAND SANITIZER/DISPENSER	Edit		04/15/2019	05/22/2019	05/22/2019			59.99
17748 - PETTY CASH - NATURE CENTER	PC0522201903	NATURE CENTER SUPPLIES	Edit		05/07/2019	05/22/2019	05/22/2019	05/07/2019		6.76
23305 - WAL-MART PAYMENT CENTER	5032019	SUPPLIES	Edit		05/03/2019	05/22/2019	05/22/2019			171.80
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$238.55</u>
Account <b>735.208 - Merchandise</b>										
17748 - PETTY CASH - NATURE CENTER	PC0522201903	NATURE CENTER SUPPLIES	Edit		05/07/2019	05/22/2019	05/22/2019	05/07/2019		11.18
23305 - WAL-MART PAYMENT CENTER	5032019	SUPPLIES	Edit		05/03/2019	05/22/2019	05/22/2019			51.56
							Account <b>735.208 - Merchandise</b> Totals		Invoice Transactions 2	<u>\$62.74</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	PC0522201903	NATURE CENTER SUPPLIES	Edit		05/07/2019	05/22/2019	05/22/2019	05/07/2019		24.00



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
23305 - WAL-MART PAYMENT CENTER	5032019	SUPPLIES	Edit		05/03/2019	05/22/2019	05/22/2019			60.74	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$84.74</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			40.03	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$40.03</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4807	NC APRIL CLEAN	Edit		05/01/2019	05/22/2019	05/22/2019			535.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$535.53</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$961.59</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			176.22	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$176.22</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2411 - MICHIGAN ASSESSORS ASSOCIATION	5102019MS	MICHIGAN ASSESSORS ASSOCIATION CONFERENCE 8/11/19-8/14/19	Edit		05/10/2019	05/22/2019	05/22/2019			250.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$426.22</u>
Department <b>215 - Clerk</b>											
Account <b>709.000 - Education &amp; Training</b>											
10195 - TRACY RICHIE	20190509	WINTER 2019 TUITION REIMBURSEMENT	Edit		05/09/2019	05/22/2019	05/22/2019			1,073.12	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,073.12</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			352.00	
6986 - MACOMB DAILY	490637 2019	2019 SUBSCRIPTION 5/15/19-5/14/20	Edit		04/17/2019	05/22/2019	05/22/2019			137.66	
3798 - PAKOR INC	8035590	PASSPORT PHOTO PRINTING SUPPLIES	Edit		04/29/2019	05/22/2019	05/22/2019			287.30	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$777.16</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 4	<u>\$1,850.28</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
13601 - DAVID C BIRCHLER	20190509	ORAL PANEL EXAMINER - ASSOCIATE PLANNER	Edit		05/09/2019	05/22/2019	05/22/2019			151.50	
13600 - STEPHEN N CASSIN	20190509	ORAL PANEL EXAMINER - ASSOCIATE PLANNER	Edit		05/09/2019	05/22/2019	05/22/2019			122.97	
9317 - GERALD ROWE	20190509	ORAL PANEL EXAMINER - ASSOCIATE PLANNER	Edit		05/09/2019	05/22/2019	05/22/2019			115.54	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 3	<u>\$390.01</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 040919	PRE EMPLOYMENT PHYSICAL	Edit		04/26/2019	05/22/2019	05/22/2019			82.00	
9769 - ST JOHN MEDICAL CTR OCCUPATIONAL HEALTH PARTNERS	349460	PRE EMPLOYMENT PHYSICALS	Edit		04/23/2019	05/22/2019	05/22/2019			490.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$572.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			58.32	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$58.32</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	20190509	YOGA 4/29, 5/06	Edit		05/09/2019	05/22/2019	05/22/2019			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 7	<u>\$1,096.33</u>
Department <b>253 - Treasurer</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10858 - JENNIFER JORDAN	5082019 JJ	MILEAGE & LUNCH REIMB TO/FROM MMTA BASIC INSTITUTE 5-5-19, JJ	Edit		05/08/2019	05/22/2019	05/22/2019			183.55	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$183.55</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$183.55</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1LK7 C3KL HQ3K	2 TONER CARTRIDGES FOR M604 PRINTER	Edit		05/06/2019	05/22/2019	05/22/2019			61.99	
24261 - BURKE'S SPORT HAVEN INC	CTS50219	T SHIRTS FOR BLDG SAFETY MONTH PROMO	Edit		05/02/2019	05/22/2019	05/22/2019			270.00	





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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	1045302	SUPPLIES TO HANG BUILDING SAFETY MONTH BANNER	Edit		05/02/2019	05/22/2019	05/22/2019			29.28
15228 - HOME DEPOT CREDIT SERVICES	1045352	SMALL HOOKS FOR BUILDING SAFETY MONTH SIGN	Edit		05/02/2019	05/22/2019	05/22/2019			8.98
19767 - METCOM INC	108257	WEED POSTCARDS FOR VACANT LAND	Edit		05/09/2019	05/22/2019	05/22/2019			799.41
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$1,169.66</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			23.06
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$23.06</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
13090 - GLENN BARTONI	50619GB	2019 COCM MEMBERSHIP DUES - GB	Edit		05/13/2019	05/22/2019	05/22/2019			40.00
13090 - GLENN BARTONI	50619GB2	VEHICLE GAS REIMBURSEMENT FOR COCM CONF - (MAY 6-8)	Edit		05/13/2019	05/22/2019	05/22/2019			37.04
6185 - JAMES ZACCARDELLI	50619JZ	2019 COCM MEMBERSHIP DUES REIMBURSEMENT - (MAY 6-8)	Edit		05/13/2019	05/22/2019	05/22/2019			40.00
6185 - JAMES ZACCARDELLI	50619JZ2	COCM CONF REIMBURSEMENT - JZ (MAY 6-8)	Edit		05/13/2019	05/22/2019	05/22/2019			16.32
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 4	<u>\$133.36</u>
Account <b>802.500 - Consulting Fees</b>										
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1061	3RD PARTY ELECTRICAL CONSULTANT - MULTIPLE PLAN REVIEWS	Edit		05/06/2019	05/22/2019	05/22/2019			4,040.00
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$4,040.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 496	VALENCIA - DRAINAGE CPT ENG REVIEW	Edit		05/07/2019	05/22/2019	05/22/2019			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 497	6885 25 MILE - ENG REVIEW	Edit		05/07/2019	05/22/2019	05/22/2019			210.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$420.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
5020 - MOBIL 1 LUBE EXPRESS	178964	VEHICLE B11 MAINTENANCE	Edit		05/10/2019	05/22/2019	05/22/2019			40.26
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$40.26</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 14	<u>\$5,826.34</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B5612036	Adult Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			1,660.55
165 - BRODART CO	B5612256	Adult Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			40.13
165 - BRODART CO	B5612325	Adult Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			44.30
165 - BRODART CO	B5612367	Adult Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			321.85
165 - BRODART CO	B5612368	Adult Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			171.97
165 - BRODART CO	B5612468	Adult Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			1,487.83
6685 - INGRAM LIBRARY SERVICES	39743255	PROGRAMMING BOOKS & ADULT NON-FIC	Edit		04/17/2019	05/22/2019	05/22/2019			21.96
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 7	<u>\$3,748.59</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5612381	Adult Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			737.55
165 - BRODART CO	B5612701	Adult Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			22.69
13279 - GALE/CENGAGE LEARNING	66948509	Adult Fiction Print Books	Edit		04/16/2019	05/22/2019	05/22/2019			183.93
13279 - GALE/CENGAGE LEARNING	66962033	Adult Fiction Print Books	Edit		04/18/2019	05/22/2019	05/22/2019			27.19
6685 - INGRAM LIBRARY SERVICES	39699617	Adult Fiction Print Books	Edit		04/14/2019	05/22/2019	05/22/2019			24.15
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 5	<u>\$995.51</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76212465	Adult Books on CD, Playaway	Edit		04/12/2019	05/22/2019	05/22/2019			40.00
3063 - RECORDED BOOKS INC	76213582	Adult Books on CD, Playaway	Edit		04/15/2019	05/22/2019	05/22/2019			29.99
3063 - RECORDED BOOKS INC	76213763	Adult Books on CD, Playaway	Edit		04/16/2019	05/22/2019	05/22/2019			65.99



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76214128	Adult Books on CD, Playaway	Edit		04/16/2019	05/22/2019	05/22/2019			40.00	
3063 - RECORDED BOOKS INC	76215197	Adult Books on CD, Playaway	Edit		04/17/2019	05/22/2019	05/22/2019			40.00	
3063 - RECORDED BOOKS INC	76215949	Adult Books on CD, Playaway	Edit		04/18/2019	05/22/2019	05/22/2019			94.98	
3063 - RECORDED BOOKS INC	76216303	Adult Books on CD, Playaway	Edit		04/19/2019	05/22/2019	05/22/2019			39.99	
3063 - RECORDED BOOKS INC	76216551	Adult Books on CD, Playaway	Edit		04/19/2019	05/22/2019	05/22/2019			159.96	
3063 - RECORDED BOOKS INC	76217120	Adult Books on CD, Playaway	Edit		04/22/2019	05/22/2019	05/22/2019			39.99	
3063 - RECORDED BOOKS INC	76218897	Adult Books on CD, Playaway	Edit		04/24/2019	05/22/2019	05/22/2019			55.99	
3063 - RECORDED BOOKS INC	76218935	Adult Books on CD, Playaway	Edit		04/24/2019	05/22/2019	05/22/2019			39.99	
3063 - RECORDED BOOKS INC	76219820	Adult Books on CD, Playaway	Edit		04/24/2019	05/22/2019	05/22/2019			79.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 12	\$726.87
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5586146	Juvenile - YA Non-Fiction Print Books	Edit		03/30/2019	05/22/2019	05/22/2019			33.38	
165 - BRODART CO	B5612162	Juvenile - YA Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			9.89	
165 - BRODART CO	B5612951	Juvenile - YA Non-Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			45.58	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	\$88.85
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5612306	Juvenile - YA Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			120.20	
165 - BRODART CO	B5612317	Juvenile - YA Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			6.83	
165 - BRODART CO	B5612321	Juvenile - YA Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			29.94	
165 - BRODART CO	B5612944	Juvenile - YA Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			152.28	
165 - BRODART CO	B5612948	Juvenile - YA Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			77.87	
165 - BRODART CO	B5612962	Juvenile - YA Fiction Print Books	Edit		04/27/2019	05/22/2019	05/22/2019			80.96	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 6	\$468.08



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	97298724	Juvenile Books on CD, Playaway	Edit		04/24/2019	05/22/2019	05/22/2019			29.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	97268929	Juvenile Media (CD, DVD, Etc.)	Edit		04/17/2019	05/22/2019	05/22/2019			33.74	
16542 - MIDWEST TAPE	97298722	Juvenile Media (CD, DVD, Etc.)	Edit		04/24/2019	05/22/2019	05/22/2019			21.58	
11865 - WESTON WOODS STUDIOS	19176938	Juvenile Media (CD, DVD, Etc.)	Edit		04/12/2019	05/22/2019	05/22/2019			65.95	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 3	<u>\$121.27</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	39743255	PROGRAMMING BOOKS & ADULT NON-FIC	Edit		04/17/2019	05/22/2019	05/22/2019			185.41	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$185.41</u>
Account <b>726.514 - Donations Expense</b>											
12603 - AMAZON CAPITAL SERVICES INC	13RX XLW3 GKCK	Donations Expense	Edit		04/12/2019	05/22/2019	05/22/2019			41.74	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 1	<u>\$41.74</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			545.45	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$545.45</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			76.81	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$76.81</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 41	<u>\$7,028.57</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	89263	RANDOM CDL DRUG SCREEN	Edit		05/06/2019	05/22/2019	05/22/2019			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>790.000 - Senior Citz Op</b>											
1723 - SUPPLY DEN INC	414725	SUPPLIES	Edit		05/09/2019	05/22/2019	05/22/2019			361.66	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$361.66</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852168578	LUNCHEON SUPPLIES	Edit		05/09/2019	05/22/2019	05/22/2019			31.48	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
9991 - THOMAS MARSHALL	5919	ENTERTAINMENT FOR 6-21-19 DINNER DANCE	Edit		05/09/2019	05/22/2019	05/22/2019			295.00	
3066 - PETTY CASH - SENIOR CENTER	52219SRCTRPC 01	SAM'S CLUB MAY LUNCHEON	Edit		05/08/2019	05/22/2019	05/22/2019			19.12	
3066 - PETTY CASH - SENIOR CENTER	52219SRCTRPC 02	SAM'S CLUB - JUNE VOLUNTEER DINNER	Edit		05/08/2019	05/22/2019	05/22/2019			154.22	
3066 - PETTY CASH - SENIOR CENTER	52219SRCTRPC 03	MCS ENGRAVERS - 2019 MEMORIAL SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			75.00	
23305 - WAL-MART PAYMENT CENTER	5032019	SUPPLIES	Edit		05/03/2019	05/22/2019	05/22/2019			555.06	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$1,129.88</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	5719	INSTRUCTOR PYMT THROUGH 5-10-19	Edit		05/07/2019	05/22/2019	05/22/2019			666.00	
25725 - CLARENCE A SNODGRASS	5919	WATERCOLOR APRIL 2019	Edit		05/09/2019	05/22/2019	05/22/2019			245.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$911.00</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			156.87	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$156.87</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$2,619.41</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1HP3 RTVD MPTF	STAC GAMES; SPLASH PAD DECORATIONS	Edit		05/02/2019	05/22/2019	05/22/2019			201.96	
24261 - BURKE'S SPORT HAVEN INC	CTS5319	24-BASEBALL JERSEYS	Edit		05/03/2019	05/22/2019	05/22/2019			359.76	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0522201902	SPEC REC ZOO TRIP	Edit		04/27/2019	05/22/2019	05/22/2019			44.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0522201901	SPEC REC BINGO SUPPLIES	Edit		04/26/2019	05/22/2019	05/22/2019			14.00	
23305 - WAL-MART PAYMENT CENTER	5032019	SUPPLIES	Edit		05/03/2019	05/22/2019	05/22/2019			33.50	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 5	<u>\$653.22</u>
Account <b>840.791 - Contracted Programs</b>											
20388 - JANET GARTEN-RANDOLPH	141270	INSTRUCTOR COMMISSION 4/22-4/29/19	Edit		04/29/2019	05/22/2019	05/22/2019			115.83	
11361 - GOLF FACILITIES INC	141564	INSTRUCTOR COMMISSION 1/1-5/8/19	Edit		05/08/2019	05/22/2019	05/22/2019			138.75	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
6471 - ELIZABETH ANNE HORTON	141600	INSTRUCTOR COMMISSION 3/20-5/9/19	Edit		05/09/2019	05/22/2019	05/22/2019			283.92
								Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	<u>\$538.50</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 8	<u>\$1,191.72</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ST JOHN MEDICAL CTR OCCUPATIONAL HEALTH PARTNERS	349460	PRE EMPLOYMENT PHYSICALS	Edit		04/23/2019	05/22/2019	05/22/2019			80.00
21513 - CGL CORPORATION	10002715 00	HVAC TRAINING CLASS FEE APRIL 11	Edit		05/06/2019	05/22/2019	05/22/2019			30.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$110.00</u>
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	1570509	BATTERIES	Edit		05/02/2019	05/22/2019	05/22/2019			29.96
3273 - STANDARD ELECTRIC COMPANY	23009822 00	MUN BLDG TOILET RPR; TOILET AUGER	Edit		04/30/2019	05/22/2019	05/22/2019			52.10
7857 - STONE'S ACE HARDWARE	89824	PRM-STAC-SHOP SUPPLIES	Edit		04/29/2019	05/22/2019	05/22/2019			54.57
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$136.63</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
13608 - MELANIE GJELDUM	2019BOOT	EMPLOYEE BOOT REIMBURSEMENT	Edit		02/23/2019	05/22/2019	05/22/2019			39.99
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			114.97
16214 - OFFICE EXPRESS	347811 0	BUSINESS CARDS - JY	Edit		04/30/2019	05/22/2019	05/22/2019			23.00
15538 - S & S WORLDWIDE INC	IN100113062	WALL CALENDAR	Edit		05/01/2019	05/22/2019	05/22/2019			40.42
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$178.39</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	14273	TRAILER PARTS; 3-GRIP CLAWS	Edit		04/26/2019	05/22/2019	05/22/2019			15.92
12164 - FAMILY FARM AND HOME ROMEO	133Z	NEW TRAILER; EXISTING TRAILER PARTS	Edit		04/26/2019	05/22/2019	05/22/2019			113.92
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	655598	TRIMMER PARTS	Edit		05/08/2019	05/22/2019	05/22/2019			103.47
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$233.31</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>735.500 - Signs</b>											
15228 - HOME DEPOT CREDIT SERVICES	4032738	STAC SIGN SUPPLIES	Edit		04/29/2019	05/22/2019	05/22/2019			51.25	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>51.25</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
20057 - BATTERY WAREHOUSE CO	14529	AED BATTERIES CMTY CTR & MUN BLDG	Edit		04/24/2019	05/22/2019	05/22/2019			189.95	
19762 - C Q R ELECTRIC LLC	5021904	MUN BLDG 3 FLOOD LIGHT FIXTURES	Edit		05/02/2019	05/22/2019	05/22/2019			1,850.00	
1713 - CUMMINS BRIDGEWAY LLC	5619545	MUNICIPAL BLDG GENERATOR FILTER CHANGE	Edit		04/18/2019	05/22/2019	05/22/2019			84.86	
15228 - HOME DEPOT CREDIT SERVICES	7560854	MUNICIPAL BLDG MOUSE TRAPS	Edit		05/06/2019	05/22/2019	05/22/2019			22.59	
13391 - MOTOR CITY PAINT CO	3395	PAINT MUNICIPAL BLDG	Edit		05/03/2019	05/22/2019	05/22/2019			47.93	
13391 - MOTOR CITY PAINT CO	3489	TREASURER'S DOOR ROLLER COVERS	Edit		05/07/2019	05/22/2019	05/22/2019			13.98	
3273 - STANDARD ELECTRIC COMPANY	23009822 00	MUN BLDG TOILET RPR; TOILET AUGER	Edit		04/30/2019	05/22/2019	05/22/2019			14.38	
3273 - STANDARD ELECTRIC COMPANY	23010079 00	MUN BLDG PLUMBING SUPPLIES	Edit		05/02/2019	05/22/2019	05/22/2019			24.49	
7857 - STONE'S ACE HARDWARE	89831	PRM-MUN BLDG BATHRM RPR SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			23.05	
7857 - STONE'S ACE HARDWARE	89851	PRM-MUN BLDG PAINT SUPPLIES & STAC	Edit		05/01/2019	05/22/2019	05/22/2019			8.37	
11438 - SUPERIOR IMAGE CLEANING	4808	MUN BLDG APRIL CLEAN	Edit		05/01/2019	05/22/2019	05/22/2019			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 11	<u>\$4,044.51</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
24271 - CITY ELECTRIC SUPPLY	MCB105763	PARKS CANOPY LIGHT TIMERS	Edit		04/22/2019	05/22/2019	05/22/2019			167.55	
12977 - GRAINGER INC	9162557103	CHAIN LINK FENCE TIES	Edit		05/01/2019	05/22/2019	05/22/2019			47.84	
4093 - JOHN'S LUMBER & HARDWARE	22341 2	WOOD FOR PARKS RAILING RPR	Edit		05/01/2019	05/22/2019	05/22/2019			17.13	
13573 - NORTHERN MOBILE BLASTING	4512	GRAFITTI PAVILION REMOVAL AT LOMBARDO	Edit		04/29/2019	05/22/2019	05/22/2019			150.00	
7857 - STONE'S ACE HARDWARE	89875	PRM-PAVILION PLUNGER	Edit		05/02/2019	05/22/2019	05/22/2019			8.59	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>										
7857 - STONE'S ACE HARDWARE	89853	PRM-PAVILION PAINT	Edit		05/01/2019	05/22/2019	05/22/2019			4.99
								Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 6	\$396.10
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>										
12603 - AMAZON CAPITAL SERVICES INC	1HP3 RTVD MPTF	STAC GAMES; SPLASH PAD DECORATIONS	Edit		05/02/2019	05/22/2019	05/22/2019			38.96
								Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	\$38.96
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>										
11438 - SUPERIOR IMAGE CLEANING	4809	PRM APRIL CLEAN	Edit		05/01/2019	05/22/2019	05/22/2019			497.50
								Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	\$497.50
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>										
20057 - BATTERY WAREHOUSE CO	14529	AED BATTERIES CMTY CTR & MUN BLDG	Edit		04/24/2019	05/22/2019	05/22/2019			189.95
1732 - DENMAT BUILDING MAINTENANCE	47020	MUNICIPAL BLDG EXTERIOR WINDOW CLEANING	Edit		04/29/2019	05/22/2019	05/22/2019			540.00
11438 - SUPERIOR IMAGE CLEANING	4805	SRS APRIL CLEAN	Edit		05/01/2019	05/22/2019	05/22/2019			1,102.16
								Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	\$1,832.11
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>										
18180 - A & F WATER HEATER	WO8563	STAC BOILER WIRE ADJUSTMENT	Edit		04/16/2019	05/22/2019	05/22/2019			125.00
12977 - GRAINGER INC	9161151254	STAC LIGHT SWITCH	Edit		04/30/2019	05/22/2019	05/22/2019			34.31
7857 - STONE'S ACE HARDWARE	89768	PRM-STAC-HOSE ADAPTER	Edit		04/24/2019	05/22/2019	05/22/2019			3.99
7857 - STONE'S ACE HARDWARE	89782	PRM-STAC-COVER PLATES	Edit		04/25/2019	05/22/2019	05/22/2019			2.80
7857 - STONE'S ACE HARDWARE	89851	PRM-MUN BLDG PAINT SUPPLIES & STAC MAGNETIC CLIPS	Edit		05/01/2019	05/22/2019	05/22/2019			9.98
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB0279070001	STAC GAS PRESSURE TEST GAUGE	Edit		04/29/2019	05/22/2019	05/22/2019			13.54
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02794386001	STAC BIG BOILER PRESSURE RELIEF VALVE	Edit		05/06/2019	05/22/2019	05/22/2019			97.83
								Account 748.500 - Maintenance & Cleaning - Shelby Township Activity Center Totals	Invoice Transactions 7	\$287.45
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>										
326 - DECKER AUTO PARTS INC	14273	TRAILER PARTS; 3-GRIP CLAWS	Edit		04/26/2019	05/22/2019	05/22/2019			20.97
15228 - HOME DEPOT CREDIT SERVICES	175310	ROUNDUP FOR GROUNDS	Edit		05/03/2019	05/22/2019	05/22/2019			81.88
15228 - HOME DEPOT CREDIT SERVICES	7031517	CABLE TIES	Edit		04/16/2019	05/22/2019	05/22/2019			68.08





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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>											
11632 - MUTT MITT	276146	6 CASES DOG POOP BAGS	Edit		04/30/2019	05/22/2019	05/22/2019			629.89	
13542 - PHOENIX STONE CO	83870	FIELD MARKER	Edit		04/26/2019	05/22/2019	05/22/2019			1,124.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	90726707 001	IRRIGATION RPR	Edit		04/25/2019	05/22/2019	05/22/2019			59.07	
9719 - SITEONE LANDSCAPE SUPPLY INC	91037349 001	IRRIGATION RPR	Edit		05/06/2019	05/22/2019	05/22/2019			8.75	
9719 - SITEONE LANDSCAPE SUPPLY INC	91142339 001	HERBICIDE	Edit		05/09/2019	05/22/2019	05/22/2019			306.53	
9719 - SITEONE LANDSCAPE SUPPLY INC	91098359 001	HERBICIDE	Edit		05/08/2019	05/22/2019	05/22/2019			153.27	
7440 - SMEDE-SON STEEL & SUPPLY INC	1904 185690	RBP BIKE TRAIL 12" CULVERTS	Edit		04/17/2019	05/22/2019	05/22/2019			326.70	
3273 - STANDARD ELECTRIC COMPANY	23008471 00	PVC CAP	Edit		04/16/2019	05/22/2019	05/22/2019			.70	
4091 - TELLY'S GREENHOUSE OF SHELBY	2 136459	SWAMP WHITE OAK TREE - ARBOR DAY TREE FIRE #3	Edit		04/26/2019	05/22/2019	05/22/2019			159.99	
1383 - WASHINGTON ELEVATOR CO INC	1 1266563	HERITAGE POND CHEMICALS	Edit		04/30/2019	05/22/2019	05/22/2019			547.86	
1383 - WASHINGTON ELEVATOR CO INC	1 1266522	FERTILIZER FOR GROUNDS	Edit		04/30/2019	05/22/2019	05/22/2019			460.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 14	<u>\$3,947.69</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	31127	CREDIT FM INVOICE #30922	Edit		04/30/2019	05/22/2019	05/22/2019			(29.63)	
4612 - KELLER AUTOMOTIVE INC	31060	PRM 118 OLF	Edit		04/12/2019	05/22/2019	05/22/2019			29.95	
4612 - KELLER AUTOMOTIVE INC	31112	PRM 125 OLF	Edit		04/29/2019	05/22/2019	05/22/2019			51.65	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$51.97</u>
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			161.58	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$161.58</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 60	<u>\$12,007.44</u>
Department <b>800 - Planning</b>											
Account <b>709.000 - Education &amp; Training</b>											
13464 - AMBER BEAUCHAMP	20190509	WINTER 2019 TUITION REIMBURSEMENT	Edit		05/09/2019	05/22/2019	05/22/2019			354.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$354.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$354.00</u>
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
2754 - MPC AWARDS	14190	MEMORIAL PLAQUE-RIGLER WO 58630	Edit		04/23/2019	05/22/2019	05/22/2019			13.08	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
6545 - RAY WIEGAND'S NURSERY INC	106490 1	PLUMHOFF MEMORIAL TREE FOR HERITAGE GARDEN	Edit		04/29/2019	05/22/2019	05/22/2019			175.00	
									Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 2	<u>\$188.08</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			1,524.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,524.29</u>
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	112466	MINUTE TRAQ MONTHLY SUBSCRIPTION MAY 2019	Edit		05/01/2019	05/22/2019	05/22/2019			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	APKZ931	APRIL 2019 SHRED SERVICE	Edit		04/30/2019	05/22/2019	05/22/2019			136.32	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$136.32</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	9GF1888	MONTHLY RECORDS STORAGE - MAY 2019	Edit		04/30/2019	05/22/2019	05/22/2019			2,215.21	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,215.21</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1681606	2ND PROGRESS BILL FOR 2018 AUDIT	Edit		05/03/2019	05/22/2019	05/22/2019			4,290.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$4,290.00</u>
Account <b>802.500 - Consulting Fees</b>											
3467 - NYHART	149736	FYE 12/31/18 GASB 75 INTERIM YEAR UPDATE-BALANCE BILL	Edit		04/30/2019	05/22/2019	05/22/2019			1,500.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
8189 - STATE OF MICHIGAN - SECOND INJURY FUND	83660	2019 SECOND INJURY FUND ASSESSMENT	Edit		05/02/2019	05/22/2019	05/22/2019			924.03	
8190 - STATE OF MICHIGAN SILICOSIS, DUST DISEASE &	85085	2019 SILICOSIS, DUST, AND DISEASE ASSESSMENT	Edit		05/02/2019	05/22/2019	05/22/2019			151.95	
									Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 2	<u>\$1,075.98</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>830.002 - Beautification Committee</b>											
13604 - RISTORANTE DI FRATELLI	20190427	LUNCH FOR CLEAN-UP DAY VOLUNTEERS	Edit		04/27/2019	05/22/2019	05/22/2019			400.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>400.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
6868 - ST KIERAN KNIGHTS OF COLUMBUS	5072019	DPW-4/27/19 HOUSEHOLD AND HAZ WASTE COLL WITH ELEC RECY EVENT	Edit		05/07/2019	05/22/2019	05/22/2019			500.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>500.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			1,157.79	
16852 - VERIZON WIRELESS	9829293224	WIRELESS USAGE 5/2-6/1/19	Edit		05/01/2019	05/22/2019	05/22/2019			1,243.28	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$2,401.07</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	680077 IN	GASOLINE & DIESEL	Edit		05/03/2019	05/22/2019	05/22/2019			18,331.65	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$18,331.65</u>
Account <b>950.500 - Equipment Rental</b>											
21443 - DTE ENERGY COMPANY	90297656	2ND QUARTER POLE RENTAL-429 POLES	Edit		04/30/2019	05/22/2019	05/22/2019			2,476.45	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$2,476.45</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 16	<u>\$35,826.55</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
1819 - BUDGET TREE SERVICE INC	4172019	DEQUINDRE STREET TREE REMOVAL	Edit		04/16/2019	05/22/2019	05/22/2019			2,800.00	
13542 - PHOENIX STONE CO	83986	BASEBALL FIELDS DIAMOND DUST	Edit		04/30/2019	05/22/2019	05/22/2019			1,990.40	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 2	<u>\$4,790.40</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
12164 - FAMILY FARM AND HOME ROMEO	133Z	NEW TRAILER; EXISTING TRAILER PARTS	Edit		04/26/2019	05/22/2019	05/22/2019			1,099.99	
13580 - GARDINER C VOSE INC	40970	STAC BASKETBALL BACKBOARD LIFT SYSTEM	Edit		03/12/2019	05/22/2019	05/22/2019			965.00	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 2	<u>\$2,064.99</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 4	<u>\$6,855.39</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 203	<u>\$142,172.83</u>



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<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
11331 - ESO SOLUTIONS INC	INV00018203	SOFTWARE SUBSCRIPTION RENEWAL 6/15/19 - 6/14/20	Edit		05/16/2019	05/22/2019	05/22/2019			3,465.46	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$3,465.46</u>
<b>Department 340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5718 - DENNIS K BRANTLEY	42619DB	MILEAGE REIMBURS "ACTIVE ASSAILANT CONFERENCE" APRIL 25-26, 2019	Edit		04/26/2019	05/22/2019	05/22/2019			19.95	
12497 - LAURA G BRISKEY	42619LB	MILEAGE REIMB "MUSAR TRENCH OPERATIONS" APRIL 24-26, 2019	Edit		04/26/2019	05/22/2019	05/22/2019			70.12	
7818 - DONALD BURKE	42619DB	REIMBURSEMENT FOR PARAMEDIC LICENSE RENEWAL - EXPIRES 4/30/19	Edit		04/26/2019	05/22/2019	05/22/2019			25.00	
13609 - CITY OF HOLLAND	51019	REG FEE "STEP UP & LEAD LEADERSHIP & TEAM BLDG" JUNE 8 2019 (MR)	Edit		05/10/2019	05/22/2019	05/22/2019			10.00	
11633 - STEVEN A DETTLOFF	42619SD	MILEAGE REIMB "MUSAR TRENCH OPERATIONS" APRIL 24-26, 2019	Edit		04/26/2019	05/22/2019	05/22/2019			72.09	
3101 - DIVE RESCUE INTERNATIONAL INC	179619	SWIFTWATER RESCUE II STUDENT KIT	Edit		04/29/2019	05/22/2019	05/22/2019			238.60	
23165 - DOUGLAS ROSE	42619DR	MILEAGE REIMBURS "ACTIVE ASSAILANT CONFERENCE" APRIL 25-26, 2019	Edit		04/26/2019	05/22/2019	05/22/2019			15.54	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$451.30</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
16019 - PSYBUS PC	17843	911 COMMUNICATION TECHNICIAN PSYCHOLOGICAL EVALUATION	Edit		04/29/2019	05/22/2019	05/22/2019			292.50	
9769 - ST JOHN MEDICAL CTR OCCUPATIONAL HEALTH PARTNERS	349460	PRE EMPLOYMENT PHYSICALS	Edit		04/23/2019	05/22/2019	05/22/2019			45.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$337.50</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	52219	CBA PENSION ADJUSTMENT JUNE 2019	Edit		05/01/2019	05/22/2019	05/22/2019			358.67	
6027 - LEE ANN SHEPHERD	52219	CBA PENSION ADJUSTMENT JUNE 2019	Edit		05/01/2019	05/22/2019	05/22/2019			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	14712 2019	VALVE TOOL - STATION 2	Edit		05/02/2019	05/22/2019	05/22/2019			1.99	
769 - METROPOLITAN EQUIPMENT CO INC	9287	PROPANE	Edit		04/30/2019	05/22/2019	05/22/2019			37.74	
7857 - STONE'S ACE HARDWARE	89806	FIRE ELECTRICAL ADAPTERS - STATION 1	Edit		04/27/2019	05/22/2019	05/22/2019			12.98	
22612 - VALLEY CITY LINEN	29079054	40 HOUR LINENS	Edit		04/29/2019	05/22/2019	05/22/2019			29.05	
22612 - VALLEY CITY LINEN	29079053	STATION 1 LINENS	Edit		04/29/2019	05/22/2019	05/22/2019			60.62	
22612 - VALLEY CITY LINEN	29079052	STATION 4 LINENS	Edit		04/29/2019	05/22/2019	05/22/2019			39.26	
22612 - VALLEY CITY LINEN	29079049	STATION 5 LINENS	Edit		04/29/2019	05/22/2019	05/22/2019			80.96	
22612 - VALLEY CITY LINEN	29079058	STATION 2 LINENS	Edit		04/29/2019	05/22/2019	05/22/2019			31.18	
22612 - VALLEY CITY LINEN	29079057	STATION 3 LINENS	Edit		04/29/2019	05/22/2019	05/22/2019			70.80	
22612 - VALLEY CITY LINEN	29085088	STATION 5 LINENS	Edit		05/06/2019	05/22/2019	05/22/2019			72.84	
22612 - VALLEY CITY LINEN	29085091	STATION 4 LINENS	Edit		05/06/2019	05/22/2019	05/22/2019			26.26	
22612 - VALLEY CITY LINEN	29085092	STATION 1 LINENS	Edit		05/06/2019	05/22/2019	05/22/2019			29.22	
22612 - VALLEY CITY LINEN	29085093	40 HOUR LINENS	Edit		05/06/2019	05/22/2019	05/22/2019			29.05	
22612 - VALLEY CITY LINEN	29085096	STATION 3 LINENS	Edit		05/06/2019	05/22/2019	05/22/2019			58.20	
22612 - VALLEY CITY LINEN	29085097	STATION 2 LINENS	Edit		05/06/2019	05/22/2019	05/22/2019			50.74	
23305 - WAL-MART PAYMENT CENTER	23319	STATION 1 SUPPLIES	Edit		04/23/2019	05/22/2019	05/22/2019			71.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$702.54</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	703413	OXYGEN CYLINDER RENTAL - STAITON 1	Edit		04/30/2019	05/22/2019	05/22/2019			1.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	703660	OXYGEN CYLINDER RENTAL - STATION 4	Edit		04/30/2019	05/22/2019	05/22/2019			25.00	
1446 - J & B MEDICAL SUPPLY INC	5307773	MEDICAL SUPPLIES	Edit		04/01/2019	05/22/2019	05/22/2019			189.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$215.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	99828	LEATHER HELMET FRONTS (ASST CHIEF, BC, CAPT, LT, PROB)	Edit		04/24/2019	05/22/2019	05/22/2019			692.05	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$692.05</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			892.38	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$892.38</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19216 - ALL PRO EXERCISE INC	S 6341	REPAIR EXERCISE EQUIPMENT - STATION 5	Edit		04/30/2019	05/22/2019	05/22/2019			915.48	
9159 - MIKE'S PUMP SERVICE INC	89223	HOSE FOR STATION 5 HYDRANT PUMP	Edit		04/30/2019	05/22/2019	05/22/2019			70.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$985.48</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			269.92	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$269.92</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1681606	2ND PROGRESS BILL FOR 2018 AUDIT	Edit		05/03/2019	05/22/2019	05/22/2019			1,476.25	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,476.25</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	21949	EMS BILLING FEE APRIL 2019	Edit		05/01/2019	05/22/2019	05/22/2019			5,718.06	
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190430000	DELINQUENT EMS COLLECTION FEES - APRIL 2019	Edit		04/30/2019	05/22/2019	05/22/2019			1,639.14	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$7,357.20</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
11331 - ESO SOLUTIONS INC	INV00018203	SOFTWARE SUBSCRIPTION RENEWAL 6/15/19 - 6/14/20	Edit		05/16/2019	05/22/2019	05/22/2019			4,095.54	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$4,095.54</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			458.37	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190411	RADIO CHARGES APRIL 2019	Edit		05/03/2019	05/22/2019	05/22/2019			531.69	
16852 - VERIZON WIRELESS	9829181529	CELL PHONES/EKG TRANSMISSIONS	Edit		05/01/2019	05/22/2019	05/22/2019			759.46	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$1,749.52</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17786 - AMSOIL INC #774148	18360199 RI	5W30 DIESEL OIL	Edit		04/18/2019	05/22/2019	05/22/2019			313.49	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52988	TROUBLESHOOT FOR ENGINE DERATING: E-1 (#43)	Edit		04/24/2019	05/22/2019	05/22/2019			83.00	
80 - MICHIGAN CAT	SD9796891	TROUBLESHOOT LOUD NOISE UNDER BOOST, USING OIL - E5 (#38)	Edit		04/23/2019	05/22/2019	05/22/2019			318.73	
3046 - O'REILLY AUTO PARTS	3321 322860	BULB & GREASE FOR E4 (#47)	Edit		04/28/2019	05/22/2019	05/22/2019			6.47	
3046 - O'REILLY AUTO PARTS	3321 322618	STATION 3 TRUCK SUPPLIES	Edit		04/27/2019	05/22/2019	05/22/2019			69.16	
7857 - STONE'S ACE HARDWARE	89870	FIRE STATION 1 TRUCK SUPPLIES	Edit		05/02/2019	05/22/2019	05/22/2019			15.48	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS472352	DIESEL OIL CHANGE A3 (#50)	Edit		04/26/2019	05/22/2019	05/22/2019			129.41	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCQ472564	DIESEL OIL CHANGE A2 (#64)	Edit		04/29/2019	05/22/2019	05/22/2019			129.41	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS472959	OIL CHANGE; ROTATE TIRES U5 (#52)	Edit		05/01/2019	05/22/2019	05/22/2019			58.86	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS472017	REPLACE A/C EVAPORATOR CORE; OIL CHANGE: A-4 (#51)	Edit		05/04/2019	05/22/2019	05/22/2019			3,021.87	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 10	<u>\$4,145.88</u>
Account <b>863.000 - Gasoline</b>											
13589 - JEREMY S CHESNUTT	50119JC	FUEL REIMBURSEMENT FOR E1 (#43)	Edit		05/01/2019	05/22/2019	05/22/2019			15.00	
13388 - WEX BANK	59181996	ETHANOL-FREE GAS	Edit		05/06/2019	05/22/2019	05/22/2019			36.70	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$51.70</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	102989900 0419	STATION 4 RELOCATION WATER USAGE 1/23/19 - 4/10/19	Edit		04/10/2019	05/22/2019	05/22/2019			152.51	
1158 - SHELBY TWP DPW	108345700 0419	STATION 3 WATER USAGE 1/4/19 - 4/10/19	Edit		04/10/2019	05/22/2019	05/22/2019			66.51	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$219.02</u>
Account <b>930.100 - Building Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XQ1 VV1F 67GM	HUMIDIFIER FILTER - STATION 3	Edit		04/30/2019	05/22/2019	05/22/2019			21.96	
9655 - EASTSIDE EXTERMINATORS LLC	5119 4	STATION 4 PEST CONTROL - MAY 2019	Edit		05/01/2019	05/22/2019	05/22/2019			45.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	5119 2	STATION 2 PEST CONTROL - MAY 2019	Edit		05/01/2019	05/22/2019	05/22/2019			45.00	
15228 - HOME DEPOT CREDIT SERVICES	2032847	BLOCK REPAIR FROM DRAINLINE ISSUE - STATION 2	Edit		05/01/2019	05/22/2019	05/22/2019			32.22	
15228 - HOME DEPOT CREDIT SERVICES	6043601	RETRACTABLE CORD REELS - APP BAY STATION 5	Edit		05/07/2019	05/22/2019	05/22/2019			15.57	
21245 - JCR SUPPLY INC	134085	STATION SUPPLIES	Edit		05/07/2019	05/22/2019	05/22/2019			490.14	
21245 - JCR SUPPLY INC	134086	STATION SUPPLIES	Edit		05/07/2019	05/22/2019	05/22/2019			419.46	
11438 - SUPERIOR IMAGE CLEANING	4799	FIRE DEPARTMENT CLEANING - APRIL 2019	Edit		05/01/2019	05/22/2019	05/22/2019			275.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,344.35</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1MRX 4337 TMVM	KEYBOARDS	Edit		04/28/2019	05/22/2019	05/22/2019			49.98	
12603 - AMAZON CAPITAL SERVICES INC	19G7 PDD3 6XDV	EQUIPMENT FOR TECH RESCUE TRAILER	Edit		05/06/2019	05/22/2019	05/22/2019			248.96	
12238 - AMERICAN SPEEDY PRINTING	26567	"WARNING NOTICE" FLYERS FOR FIRE PREVENTION	Edit		04/25/2019	05/22/2019	05/22/2019			99.00	
5749 - ARGUS GROUP HOLDINGS LLC	4157862	BATTERY PACK FOR HAZMAT	Edit		04/24/2019	05/22/2019	05/22/2019			293.05	
6875 - DIGITAL HIGHWAY INC	EXECUIN29559	MODEM	Edit		04/26/2019	05/22/2019	05/22/2019			784.25	
21079 - HOME DEPOT CREDIT SERVICES	6040162	SUPPLIES FOR TECH TRAILER #57 AND GATOR #66	Edit		05/07/2019	05/22/2019	05/22/2019			208.93	
12696 - NRS	737977	HIGH PRESSURE PUMP - DIVE TEAM	Edit		02/15/2019	05/22/2019	05/22/2019			171.54	
1397 - WEINGARTZ SUPPLY CO INC	10454185 00	REPLACE DIAPHRAGM PUMP: U-2 (#40)	Edit		05/06/2019	05/22/2019	05/22/2019			1,795.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 8	<u>\$3,651.70</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 72	<u>\$29,027.92</u>
Department <b>341 - Grants</b>											
Account <b>967.975 - Homeland Security Grant 2017</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 538592	REG FEE "2019 GLHS TRAINING CONF & EXPO" MAY 7-9, 2019 (DS)	Edit		05/01/2019	05/22/2019	05/22/2019			550.00	
									Account <b>967.975 - Homeland Security Grant 2017</b> Totals	Invoice Transactions 1	<u>\$550.00</u>
									Department <b>341 - Grants</b> Totals	Invoice Transactions 1	<u>\$550.00</u>





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					Fund <b>206 - Fire Fund</b> Totals			Invoice Transactions 74		\$33,043.38
<b>Fund 207 - Police Fund</b>										
Account <b>635.450 - False Alarms</b>										
13605 - BNSS REALTY LLC	19 04686	REIMBURSE FOR DOUBLE PAYMENT FALSE ALARM II	Edit		05/09/2019	05/22/2019	05/22/2019			100.00
					Account <b>635.450 - False Alarms</b> Totals			Invoice Transactions 1		\$100.00
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12271 - MICHELLE ADAMIC	20190509	SPRING 2019 TUITION REIMBURSEMENT	Edit		05/09/2019	05/22/2019	05/22/2019			1,788.00
16569 - MATTHEW J BARR	20190509	SPRING 2019 TUITION REIMBURSEMENT	Edit		05/09/2019	05/22/2019	05/22/2019			1,788.00
24346 - JEFFREY BELLOMO	20190509	SPRING 2019 TUITION REIMBURSEMENT	Edit		05/09/2019	05/22/2019	05/22/2019			1,788.00
12537 - LEORTC	5598	PD - RESIDENTIAL CRIME PREVENTION 4/24/19 AF JK JL AO SP	Edit		04/24/2019	05/22/2019	05/22/2019			325.00
13579 - AUDREY MARTINI	36306	PD - DARE CONFERENCE LH 9-17-19	Edit		05/07/2019	05/22/2019	05/22/2019			35.00
6896 - OAKLAND COMMUNITY COLLEGE	113586	PD - SPEED MEASUREMENT OPERATOR TRAINING MR NS	Edit		04/25/2019	05/22/2019	05/22/2019			500.00
					Account <b>709.000 - Education &amp; Training</b> Totals			Invoice Transactions 6		\$6,224.00
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
24349 - JUSTIN GOEBEL	20190507JG	PD - REIMBURSEMENT BLUELINE K9 TRAINING 4/23-25/2019	Edit		05/07/2019	05/22/2019	05/22/2019			21.40
13599 - MICHELLE JURCAK	20190507MJ	PD - MILEAGE REIMBURSEMENT MS POWERPOINT TRAINING 5/1-5/2/19	Edit		05/07/2019	05/22/2019	05/22/2019			29.00
21653 - JOSEPH WOJCIK	20190430JW	PD - REIMBURSEMENT BLUELINE K9 TRAINING JW	Edit		04/30/2019	05/22/2019	05/22/2019			65.06
					Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals			Invoice Transactions 3		\$115.46
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
16019 - PSYBUS PC	17843	911 COMMUNICATION TECHNICIAN PSYCHOLOGICAL EVALUATION	Edit		04/29/2019	05/22/2019	05/22/2019			292.50



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN MEDICAL CTR OCCUPATIONAL HEALTH PARTNERS	349460	PRE EMPLOYMENT PHYSICALS	Edit		04/23/2019	05/22/2019	05/22/2019			45.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$337.50</u>
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	29046	PD - WATER	Edit		05/03/2019	05/22/2019	05/22/2019			29.70	
26159 - PURIFIED WATER TO GO	1324	PD - WATER	Edit		05/10/2019	05/22/2019	05/22/2019			29.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$59.40</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5997912	PD - RANGE USAGE 4/19/19	Edit		04/24/2019	05/22/2019	05/22/2019			480.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	694396A	PD - UNIFORM JH	Edit		04/30/2019	05/22/2019	05/22/2019			1,431.50	
5928 - NYE UNIFORM	697211	PD - UNIFORM AF SP	Edit		05/07/2019	05/22/2019	05/22/2019			50.00	
5928 - NYE UNIFORM	696288	PD - UNIFORM SP	Edit		05/07/2019	05/22/2019	05/22/2019			490.00	
13598 - SOUND UNIFORM SOLUTIONS	13877	PD - UNIFORM AF SP	Edit		04/10/2019	05/22/2019	05/22/2019			186.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	CADET42319	PD - UNIFORM EVENT CADET	Edit		04/23/2019	05/22/2019	05/22/2019			217.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$2,374.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			1,476.58	
12603 - AMAZON CAPITAL SERVICES INC	1T1V MVV1 LHGF	PD - LABELS RECORDS	Edit		05/03/2019	05/22/2019	05/22/2019			43.60	
12603 - AMAZON CAPITAL SERVICES INC	1CL7 H3GQ CGRQ	PD - ORGANIZER	Edit		05/07/2019	05/22/2019	05/22/2019			49.95	
16214 - OFFICE EXPRESS	348248 0	PD - BUSINESS CARDS MB	Edit		04/30/2019	05/22/2019	05/22/2019			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,605.13</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1904	PD - MEMBERSHIP 4/1- 4/30/19	Edit		05/01/2019	05/22/2019	05/22/2019			129.45	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$129.45</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9782 - GUARDIAN TRACKING LLC	2019 0416	PD - MAINTENANCE 6/1-11/30/19	Edit		05/01/2019	05/22/2019	05/22/2019			1,858.00	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	258576746	PD - MAINTENANCE RECODRS COPIER	Edit		04/30/2019	05/22/2019	05/22/2019			88.48	



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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>											
14995 - STATE OF MICHIGAN	19 001255	PD - RADIO ACTIVATION 3	Edit		04/26/2019	05/22/2019	05/22/2019			750.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	\$2,696.48
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	209042	PD - SHRED APRIL 2019	Edit		04/30/2019	05/22/2019	05/22/2019			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$100.00
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1681606	2ND PROGRESS BILL FOR 2018 AUDIT	Edit		05/03/2019	05/22/2019	05/22/2019			1,650.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	\$1,650.00
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	66596	PD - TECH SUPPORT	Edit		05/06/2019	05/22/2019	05/22/2019			304.00	
26031 - CDW GOVERNMENT INC	SBT9773	PD - WIFI ACCESS POINTS	Edit		04/29/2019	05/22/2019	05/22/2019			629.21	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	\$933.21
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9829460274	PD - CELL 5/5-6/4/2019	Edit		05/04/2019	05/22/2019	05/22/2019			1,066.41	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$1,066.41
Account <b>850.215 - Postage</b>											
18411 - POSITIVE PROMOTIONS INC	6296660	PD - WATER BOTTLES	Edit		05/06/2019	05/22/2019	05/22/2019			15.95	
13598 - SOUND UNIFORM SOLUTIONS	13877	PD - UNIFORM AF SP	Edit		04/10/2019	05/22/2019	05/22/2019			18.50	
22327 - UPS	3894WX179	PD - SHIPPING	Edit		04/27/2019	05/22/2019	05/22/2019			41.61	
22327 - UPS	3894WX189	PD - SHIPPING	Edit		05/04/2019	05/22/2019	05/22/2019			45.99	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	\$122.05
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
449 - GENTILE'S COLLISION INC	33519	PD - MAINTENANCE VEHICLE 3	Edit		05/02/2019	05/22/2019	05/22/2019			2,618.09	
18462 - SHELBY TIRE & AUTO SERVICE	56696	PD - VEH 25 MAINTENANCE	Edit		04/29/2019	05/22/2019	05/22/2019			758.42	
18462 - SHELBY TIRE & AUTO SERVICE	56733	PD - VEH 01 MAINTENANCE	Edit		04/30/2019	05/22/2019	05/22/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	56729	PD - VEH 11 MAINTENANCE	Edit		04/30/2019	05/22/2019	05/22/2019			333.56	
18462 - SHELBY TIRE & AUTO SERVICE	56736	PD - VEH 14 MAINTENANCE	Edit		05/01/2019	05/22/2019	05/22/2019			306.06	
18462 - SHELBY TIRE & AUTO SERVICE	56711	PD - VEH 62 MAINTENANCE	Edit		04/29/2019	05/22/2019	05/22/2019			86.66	



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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	56728	PD - VEH 16 MAINTENANCE	Edit		04/30/2019	05/22/2019	05/22/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	56784	PD - VEH 32 MAINTENANCE	Edit		05/07/2019	05/22/2019	05/22/2019			731.09	
18462 - SHELBY TIRE & AUTO SERVICE	56697	PD - VEH T2 BATTERIES	Edit		04/29/2019	05/22/2019	05/22/2019			579.96	
18462 - SHELBY TIRE & AUTO SERVICE	56810	PD - VEH 52 MAINTENANCE	Edit		05/09/2019	05/22/2019	05/22/2019			108.99	
4138 - SIMBOL AUTO GLASS	WO 054927	PD - VEH 04 REPAIR WINDSHIELD	Edit		04/16/2019	05/22/2019	05/22/2019			50.00	
5069 - STATE OF MICHIGAN	20190501SOM	PD - LICENSE PLATE RENEWALS	Edit		05/01/2019	05/22/2019	05/22/2019			26.00	
7857 - STONE'S ACE HARDWARE	89822	PD - VEHICLE SUPPLIES	Edit		04/29/2019	05/22/2019	05/22/2019			31.04	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$5,772.25</u>
Account <b>860.207 - Vehicle Accident Repairs</b>											
449 - GENTILE'S COLLISION INC	33338	PD - VEH 04 ACCIDENT REPAIRS	Edit		03/27/2019	05/22/2019	05/22/2019			15,715.67	
									Account <b>860.207 - Vehicle Accident Repairs</b> Totals	Invoice Transactions 1	<u>\$15,715.67</u>
Account <b>863.000 - Gasoline</b>											
24349 - JUSTIN GOEBEL	20190507JG	PD - REIMBURSEMENT BLUELINE K9 TRAINING 4/23-25/2019	Edit		05/07/2019	05/22/2019	05/22/2019			35.01	
21653 - JOSEPH WOJCIK	20190430JW	PD - REIMBURSEMENT BLUELINE K9 TRAINING JW	Edit		04/30/2019	05/22/2019	05/22/2019			30.37	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$65.38</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 53889	PD - SOR	Edit		05/03/2019	05/22/2019	05/22/2019			120.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>930.100 - Building Maintenance</b>											
19762 - C Q R ELECTRIC LLC	05 02 19 05	PD - SPOT LIGHTS INSTALL	Edit		05/02/2019	05/22/2019	05/22/2019			850.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	341441	PD - MAINTENANCE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			61.80	
11438 - SUPERIOR IMAGE CLEANING	4800	PD - CLEANING APRIL 2019	Edit		05/01/2019	05/22/2019	05/22/2019			778.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,689.80</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190421	PD - VIDEO CHARGES APRIL 2019	Edit		05/07/2019	05/22/2019	05/22/2019			300.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
18411 - POSITIVE PROMOTIONS INC	6296660	PD - WATER BOTTLES	Edit		05/06/2019	05/22/2019	05/22/2019			199.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$499.00</u>
Account <b>980.000 - Equipment</b>											
12613 - AMERICAN CYCLE & FITNESS - LAKESIDE	50719164022870	PD - MOUNTAIN BIKE	Edit		05/07/2019	05/22/2019	05/22/2019			2,021.21	
22977 - BPI INFORMATION SYSTEMS	7425	PD - PD COMPUTER WB	Edit		04/29/2019	05/22/2019	05/22/2019			914.00	
22371 - GRAPHIC COMMUNICATIONS INC	40349	PD - GRAPHICS FOR SEGWAY	Edit		04/26/2019	05/22/2019	05/22/2019			350.00	
6723 - HP INC	9008908347	PD - COMPUTER	Edit		04/23/2019	05/22/2019	05/22/2019			885.06	
6723 - HP INC	9008931709	PD - COMPUTER	Edit		04/27/2019	05/22/2019	05/22/2019			1,998.12	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$6,168.39</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
26031 - CDW GOVERNMENT INC	SCK3503	PD - NEW VEHICLE SET UP	Edit		04/30/2019	05/22/2019	05/22/2019			1,486.62	
22524 - CYNERGY WIRELESS PRODUCTS INC	32860	PD - NEW VEHICLE SETUP	Edit		05/10/2019	05/22/2019	05/22/2019			3,397.56	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 2	<u>\$4,884.18</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 65	<u>\$52,808.26</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 66	<u>\$52,908.26</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
23057 - PUBLIC AGENCY TRAINING COUNCIL	24033	PD - INTERNET TOOLS FOR CRIMINAL INVESTIGATORS CK 7/16-17/2019	Edit		04/23/2019	05/22/2019	05/22/2019			325.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$325.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$325.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$325.00</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3092000061	SUBSCRIPTION APRIL 2019	Edit		04/30/2019	05/22/2019	05/22/2019			110.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Account <b>801.000 - Contract Labor</b>											
9283 - LAURA E POLIZZI PLLC	20190429	PUBLIC DEFENDER 4/29/19	Edit		04/29/2019	05/22/2019	05/22/2019			350.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
8647 - LAURA I MARJI PLLC	20190425A	PUBLIC DEFENDER 4/23/2019	Edit		04/25/2019	05/22/2019	05/22/2019			150.00
4484 - LAW OFFICES OF WALTON & SCALLY	20190425A	PUBLIC DEFENDER 04/25/2019	Edit		04/25/2019	05/22/2019	05/22/2019			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	20190430	PUBLIC DEFENDER 04/30/19	Edit		04/30/2019	05/22/2019	05/22/2019			100.00
11964 - MACOMB LAWYERS PLLC	191	PUBLIC DEFENDER 5/2/19	Edit		05/03/2019	05/22/2019	05/22/2019			100.00
11964 - MACOMB LAWYERS PLLC	192	PUBLIC DEFENDER 16- 1324-SM	Edit		05/03/2019	05/22/2019	05/22/2019			50.00
9260 - ANGELA M MEDLEY	20190429	PUBLIC DEFENDER 4/29/19	Edit		04/29/2019	05/22/2019	05/22/2019			150.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 7	<u>\$1,250.00</u>
Account <b>985.136 - Equip Replace - District Court</b>										
26031 - CDW GOVERNMENT INC	RVC1753	POLYCOM EXTENDED WARRANTY MIDC 4/22/19-4/22/20	Edit		04/10/2019	05/22/2019	05/22/2019			239.32
8734 - J EWING LLC	20190501	POLYCOM INSTALLATION	Edit		05/01/2019	05/22/2019	05/22/2019			1,400.00
							Account <b>985.136 - Equip Replace - District Court</b> Totals		Invoice Transactions 2	<u>\$1,639.32</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 10	<u>\$2,999.32</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 10	<u>\$2,999.32</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
5928 - NYE UNIFORM	698183	PD - UNIFORM WW	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698181	PD - UNIFORM KT	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698175	PD - UNIFORM DS	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698171	PD - UNIFORM DP	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698162	PD - UNIFORM DK	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698159	PD - UNIFORM RH	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698158	PD - UNIFORM JH	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698156	PD - UNIFORM PF	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
5928 - NYE UNIFORM	698150	PD - UNIFORM JA	Edit		05/10/2019	05/22/2019	05/22/2019			121.98
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 9	<u>\$1,097.82</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 9	<u>\$1,097.82</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 9	<u>\$1,097.82</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
22977 - BPI INFORMATION SYSTEMS	7440	PD - BACKUP CENTER	Edit		05/03/2019	05/22/2019	05/22/2019			994.00



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
26031 - CDW GOVERNMENT INC	RZK3480	PD - 911 COMPUTER CABLES	Edit		04/23/2019	05/22/2019	05/22/2019			71.98	
19217 - DELL MARKETING LP	10311057438	PD - 911 BACKUP CENTER	Edit		04/22/2019	05/22/2019	05/22/2019			206.39	
19217 - DELL MARKETING LP	10311311070	PD - 911 BACKUP CENTER	Edit		04/23/2019	05/22/2019	05/22/2019			405.00	
19217 - DELL MARKETING LP	10312108496	PD - 911 COMPUTER BACKUP CENTER	Edit		04/26/2019	05/22/2019	05/22/2019			817.49	
20740 - OAKLAND COUNTY	CLM0010359	PD - 911 INSTALL	Edit		04/23/2019	05/22/2019	05/22/2019			247.94	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 6	<u>\$2,742.80</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
22029 - DAN DEWOLF & ASSOCIATES	2441	PD - CTO PROGRAM VV 4/29-5/3/2019	Edit		05/02/2019	05/22/2019	05/22/2019			745.00	
20675 - VICTORIA VICARI	20190507VV	PD - COMMUNICATIONS TRAINING OFFICER PROGRAM 4/29-5/3/2109 VV	Edit		05/07/2019	05/22/2019	05/22/2019			98.82	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 2	<u>\$843.82</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 8	<u>\$3,586.62</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 8	<u>\$3,586.62</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
26031 - CDW GOVERNMENT INC	RVC1753	POLYCOM EXTENDED WARRANTY MIDC 4/22/19-4/22/20	Edit		04/10/2019	05/22/2019	05/22/2019			119.68	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$119.68</u>
Department <b>136 - 41 A District Court</b>											
Account <b>709.000 - Education &amp; Training</b>											
26116 - PAMELA RUSSO	42519	MILEAGE REIMBURSEMENT JIS 4 -25-19	Edit		04/30/2019	05/22/2019	05/22/2019			124.70	
13030 - JENNA KEGLER	20190509	WINTER 2019 TUITION REIMBURSEMENT	Edit		05/09/2019	05/22/2019	05/22/2019			1,265.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,389.70</u>
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	22903	ENVELOPES	Edit		05/03/2019	05/22/2019	05/22/2019			295.97	
7533 - MATTHEW BENDER & CO INC	10322264	MI MCLS	Edit		04/23/2019	05/22/2019	05/22/2019			1,910.24	
19767 - METCOM INC	108096	SUBS/TBL/IDX FORMS NTA 3 PART	Edit		04/22/2019	05/22/2019	05/22/2019			612.95	
19767 - METCOM INC	108099	FORMS OVERDUE NOTICE B	Edit		04/23/2019	05/22/2019	05/22/2019			206.37	



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	108107	FORMS 14 DAY AND DEFAULT	Edit		04/26/2019	05/22/2019	05/22/2019			647.02
22871 - STAPLES BUSINESS ADVANTAGE	108795875	OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			717.74
Account <b>727.000 - Office Supplies</b> Totals									Invoice Transactions 6	<u>\$4,390.29</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	258563110	BIZHUB MAINT. AGREEMENT	Edit		04/30/2019	05/22/2019	05/22/2019			65.94
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals									Invoice Transactions 1	<u>\$65.94</u>
Account <b>801.000 - Contract Labor</b>										
22072 - MARIA GIALDI	7106A	INTERPRETER SERVICES 4/25/2019	Edit		04/25/2019	05/22/2019	05/22/2019			120.00
22072 - MARIA GIALDI	7115	INTERPRETER FEES 17 -11973-SD	Edit		05/02/2019	05/22/2019	05/22/2019			120.00
13582 - THOMAS JOSEPH MANION	1	ASSESSMENTS 5/1/19	Edit		05/01/2019	05/22/2019	05/22/2019			250.00
13582 - THOMAS JOSEPH MANION	2	ASSESSMENTS MAY 8, 2019	Edit		05/08/2019	05/22/2019	05/22/2019			250.00
Account <b>801.000 - Contract Labor</b> Totals									Invoice Transactions 4	<u>\$740.00</u>
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1681606	2ND PROGRESS BILL FOR 2018 AUDIT	Edit		05/03/2019	05/22/2019	05/22/2019			593.75
Account <b>802.000 - Audit Fees</b> Totals									Invoice Transactions 1	<u>\$593.75</u>
Account <b>804.600 - Network Support</b>										
7954 - STATE OF MICHIGAN	20190429	JIS USER FEES APRIL MAY JUNE 2019	Edit		04/29/2019	05/22/2019	05/22/2019			9,982.53
Account <b>804.600 - Network Support</b> Totals									Invoice Transactions 1	<u>\$9,982.53</u>
Account <b>850.000 - Communications</b>										
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			495.10
Account <b>850.000 - Communications</b> Totals									Invoice Transactions 1	<u>\$495.10</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION	4021506266	BLDG MAINT- FLOOR MATS	Edit		05/08/2019	05/22/2019	05/22/2019			49.83
11438 - SUPERIOR IMAGE CLEANING	4806	JANITORIAL- APRIL 2019	Edit		05/01/2019	05/22/2019	05/22/2019			1,593.54
Account <b>930.100 - Building Maintenance</b> Totals									Invoice Transactions 2	<u>\$1,643.37</u>
Account <b>950.500 - Equipment Rental</b>										
16541 - IRON MOUNTAIN INC	APUY132	FILE STORAGE	Edit		04/30/2019	05/22/2019	05/22/2019			673.36
Account <b>950.500 - Equipment Rental</b> Totals									Invoice Transactions 1	<u>\$673.36</u>
Department <b>136 - 41 A District Court</b> Totals									Invoice Transactions 19	<u>\$19,974.04</u>





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<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.621 - Probation Fees Payout</b>										
1854 - 41A DISTRICT COURT-STERLING HEIGHTS	APRIL2019	PROB FEES ADJUSTMENT APRIL 2019	Edit		05/07/2019	05/22/2019	05/22/2019			1,685.00
							Account <b>965.621 - Probation Fees Payout</b> Totals		Invoice Transactions 1	<u>\$1,685.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 1	<u>\$1,685.00</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 21	<u>\$21,778.72</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	2019 524	DPW-23 MILE & SHELBY UTILITY REVIEW	Edit		05/07/2019	05/22/2019	05/22/2019			228.10
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$228.10</u>
							Department <b>217 - Metro ROW</b> Totals		Invoice Transactions 1	<u>\$228.10</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121676	PD - BUILDING RENOVATION	Edit		05/06/2019	05/22/2019	05/22/2019			2,147.00
12712 - DCC CONSTRUCTION INC	2018008 10	PD - BUILDING RENOVATION 10	Edit		04/27/2019	05/22/2019	05/22/2019			273,835.24
12712 - DCC CONSTRUCTION INC	2018018 07	PD - STORAGE BLDG	Edit		04/29/2019	05/22/2019	05/22/2019			49,280.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 531	PD - BUILDING RENOVATION INSPECTION	Edit		05/07/2019	05/22/2019	05/22/2019			552.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 533	PD - STORAGE BLDG	Edit		05/07/2019	05/22/2019	05/22/2019			597.50
13147 - PAUL DOWNS CABINETMAKERS INC	12288 6654 003	PD - CONFERENCE TABLE	Edit		04/15/2019	05/22/2019	05/22/2019			9,910.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 6	<u>\$336,322.24</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 6	<u>\$336,322.24</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
20160 - ZOLL MEDICAL CORPORATION	2866449	AUTO PULSE SYSTEMS (7)	Edit		05/02/2019	05/22/2019	05/22/2019			99,540.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$99,540.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$99,540.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 537	2019 PASER	Edit		05/07/2019	05/22/2019	05/22/2019			1,612.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 532	ROAD BANNER LOCATIONS	Edit		05/07/2019	05/22/2019	05/22/2019			1,680.00



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 529	ROADS - SHERWOOD, WILLINGHAM WAY, MONTGOMERY	Edit		05/07/2019	05/22/2019	05/22/2019			367.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$3,660.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 518	DPW-50100 SHELBY RD SIDEWALK TOPO	Edit		05/07/2019	05/22/2019	05/22/2019			490.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 519	DPW-50150 SHELBY RD SIDEWALK TOPO	Edit		05/07/2019	05/22/2019	05/22/2019			490.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 520	DPW-50200 SHELBY RD SIDEWALK TOPO	Edit		05/07/2019	05/22/2019	05/22/2019			490.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 521	DPW-50250 SHELBY ROAD SIDEWALK TOPO	Edit		05/07/2019	05/22/2019	05/22/2019			490.00	
2835 - MACOMB COUNTY REGISTER OF DEEDS	4292019	DPW-RECORDING OF SIDEWALK EASEMENT FOR 14649 21 MILE	Edit		04/29/2019	05/22/2019	05/22/2019			30.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,990.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 536	2019 SIDEWALK MAINTENANCE	Edit		05/07/2019	05/22/2019	05/22/2019			5,150.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$5,150.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 9	<u>\$10,800.00</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 525	PRM JOB#ST18063 STONEY CREEK TRAIL BRIDGE	Edit		05/07/2019	05/22/2019	05/22/2019			1,102.50	
9659 - JSS - MACOMB LLC	PR 3	PRM - JOB #ST18063	Edit		05/09/2019	05/22/2019	05/22/2019	05/10/2019		116,102.58	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$117,205.08</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 2	<u>\$117,205.08</u>
Department <b>480 - Bikepath Projects</b>											
Account <b>971.480 - RBP to Utica Trail (HPP) - Federal</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	773030	UTICA/SHELBY BIKE PATH	Edit		03/26/2019	05/22/2019	05/22/2019			13,425.31	
									Account <b>971.480 - RBP to Utica Trail (HPP) - Federal</b> Totals	Invoice Transactions 1	<u>\$13,425.31</u>
									Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>\$13,425.31</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 20	<u>\$577,520.73</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
20497 - BSB COMMUNICATIONS INC	145504	SPEAKER INSTALL/EQUIP	Edit		04/24/2019	05/22/2019	05/22/2019			1,567.90
7787 - BUSINESS INFORMATION SYSTEMS INC	76388	MICROPHONE	Edit		05/01/2019	05/22/2019	05/22/2019			628.00
26031 - CDW GOVERNMENT INC	RVM4256	LICENSE FOR WINDOWS 10	Edit		04/11/2019	05/22/2019	05/22/2019			131.97
26031 - CDW GOVERNMENT INC	RWS6770	APC BATTERY BACKUP	Edit		04/16/2019	05/22/2019	05/22/2019			1,704.35
26031 - CDW GOVERNMENT INC	SBF0829	HDMI CABLES AND CONVERTER	Edit		04/25/2019	05/22/2019	05/22/2019			99.92
26031 - CDW GOVERNMENT INC	SCK7277	COMPUTER ACCESSORIES	Edit		04/30/2019	05/22/2019	05/22/2019			949.50
6723 - HP INC	9008890571	PROBATION COMPUTER AND WARRANTY	Edit		04/20/2019	05/22/2019	05/22/2019			1,139.56
23481 - INTERIOR ENVIRONMENTS	62329	NEW BUILDING FURNITURE	Edit		03/13/2019	05/22/2019	05/22/2019			105,747.47
8734 - J EWING LLC	20190501	POLYCOM INSTALLATION	Edit		05/01/2019	05/22/2019	05/22/2019			1,400.00
7857 - STONE'S ACE HARDWARE	89479	PRM-NUTS AND BOLTS	Edit		04/04/2019	05/22/2019	05/22/2019			17.20
7857 - STONE'S ACE HARDWARE	89759	PRM-NUTS AND BOLTS	Edit		04/24/2019	05/22/2019	05/22/2019			.36
7857 - STONE'S ACE HARDWARE	89758	PRM-NUTS AND BOLTS	Edit		04/24/2019	05/22/2019	05/22/2019			6.36
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121675	COURT CONSTRUCTION	Edit		05/06/2019	05/22/2019	05/22/2019			5,257.00
12334 - BERNCO INC	2442	PAY REQUEST 14	Edit		04/30/2019	05/22/2019	05/22/2019			291,180.33
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11- 6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			237.95
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 15	<u>\$410,067.87</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 15	<u>\$410,067.87</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121678	LIBRARY DD	Edit		05/06/2019	05/22/2019	05/22/2019			13,750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 534	LIBRARY SITE PLAN	Edit		05/07/2019	05/22/2019	05/22/2019			4,542.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$18,292.50</u>
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121677	STAC - PROFESSIONAL SERVICES 4/1/19 THRU 4/28/19	Edit		05/06/2019	05/22/2019	05/22/2019	05/10/2019		2,140.00
699 - MACOMB RESTAURANT SUPPLY INC	17585	STAC KITCHEN EQUIPMENT	Edit		05/07/2019	05/22/2019	05/22/2019			12,390.36
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$14,530.36</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 4	<u>\$32,822.86</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 436 - PD DC and Campus Infrastructure Totals			Invoice Transactions 19		\$442,890.73
<b>Fund 494 - Downtown Development Fund</b>										
Department 904 - Downtown Dev Authority										
Account 801.100 - Promotion Committee DDA										
12238 - AMERICAN SPEEDY PRINTING	26624	FIREWORKS PACKETS MGT	Edit		05/07/2019	05/22/2019	05/22/2019			171.50
					Account 801.100 - Promotion Committee DDA Totals			Invoice Transactions 1		\$171.50
					Department 904 - Downtown Dev Authority Totals			Invoice Transactions 1		\$171.50
					Fund 494 - Downtown Development Fund Totals			Invoice Transactions 1		\$171.50
<b>Fund 592 - Water and Sewer Fund</b>										
Account 124.127 - Reimbursable Costs - SAD 34										
13603 - DENNIS BORK	1315	DPW-SAD 34S SPRINKLER REPAIRS 54596 SHER LN BURLINGTON LK; 13086	Edit		05/02/2019	05/22/2019	05/22/2019			535.00
13603 - DENNIS BORK	1317	DPW-SAD 34S SPRINKLER REPAIRS 54596 SHER LN BURLINGTON LK; 13086	Edit		05/06/2019	05/22/2019	05/22/2019			130.00
25049 - CORE & MAIN LP	K511140	DPW-SAD 34S PE TUBES (6); BURLINGTON LAKE; 13086	Edit		05/03/2019	05/22/2019	05/22/2019			35.22
25049 - CORE & MAIN LP	K511394	DPW-SAD 34S CORR SOLID 100"(200) BURLINGTON LAKE; 13086	Edit		05/03/2019	05/22/2019	05/22/2019			122.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 498	DPW-SAD 34S CONSTRUCTION STAKING, CHECK LAKE AND POND LEV; 13086	Edit		05/07/2019	05/22/2019	05/22/2019			4,120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 499	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		05/07/2019	05/22/2019	05/22/2019			3,187.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 500	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		05/07/2019	05/22/2019	05/22/2019			6,540.00
11832 - HOME DEPOT	45496	DPW-SAD 34S FOAMCORE, PIPES, COUPLINGS; BURLINGTON LAKE 10386	Edit		05/03/2019	05/22/2019	05/22/2019			192.78



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
6996 - SPRINKLER DEPOT CORP	26083	DPW-SAD 34S COUPLINGS, CLAMPS, PIPE, BURLINGTON LAKE; 13086	Edit		05/03/2019	05/22/2019	05/22/2019			79.19
7857 - STONE'S ACE HARDWARE	89910	DPW-2" SAD 34S, COUPLERS; BURLINGTON LAKE 13086	Edit		05/06/2019	05/22/2019	05/22/2019			2.78
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 10	<u>\$14,944.47</u>
Account <b>158.000 - Construction Work In Progress</b>										
2729 - FERGUSON WATERWORKS #3386	70049	DPW-R900 (7800) REMOTE REPLACEMENT PROGRAM	Edit		04/24/2019	05/22/2019	05/22/2019			585,000.00
								Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 1	<u>\$585,000.00</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 501	DPW-SMITH FARMS; 15032	Edit		05/07/2019	05/22/2019	05/22/2019			595.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 502	DPW-SHELBY CORPORATE PARK; 16038	Edit		05/07/2019	05/22/2019	05/22/2019			1,625.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 508	DPW-CAMBRIA HOTEL; 17151	Edit		05/07/2019	05/22/2019	05/22/2019			722.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 509	DPW-ARIA OF SHELBY; 17156	Edit		05/07/2019	05/22/2019	05/22/2019			302.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 510	DPW-21/VANDYKE LLC; 18031	Edit		05/07/2019	05/22/2019	05/22/2019			983.75
3245 - FAZAL KHAN & ASSOCIATES INC	2019 511	DPW-HEARTLAND DENTAL; 18038	Edit		05/07/2019	05/22/2019	05/22/2019			1,825.63
3245 - FAZAL KHAN & ASSOCIATES INC	2019 512	DPW-CEDAR COVE; 18118	Edit		05/07/2019	05/22/2019	05/22/2019			635.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 513	DPW-EAGLE CREEK ESTATES II; 18145	Edit		05/07/2019	05/22/2019	05/22/2019			753.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 514	DPW-EAGLE CREEK ESTATES II; 18145	Edit		05/07/2019	05/22/2019	05/22/2019			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 515	DPW-TACO BELL; 18171	Edit		05/07/2019	05/22/2019	05/22/2019			670.70
3245 - FAZAL KHAN & ASSOCIATES INC	2019 516	DPW-CONSUMERS STORAGE FACILITY; 18178	Edit		05/07/2019	05/22/2019	05/22/2019			910.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 517	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		05/07/2019	05/22/2019	05/22/2019			4,016.75



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 522	DPW-SHELBY PARK MANOR NORTH ADDITIONAL PARKING; 19049	Edit		05/07/2019	05/22/2019	05/22/2019			1,723.60
3245 - FAZAL KHAN & ASSOCIATES INC	2019 523	DPW-SHELBY PARK MANOR NORTH ADDITIONAL PARKING; 19049	Edit		05/07/2019	05/22/2019	05/22/2019			108.00
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 14	<u>\$15,052.43</u>
Account <b>277.000 - Customer Overpayments Payable</b>										
13597 - GERALD BIRR	1087828 506	DPW-W/S REFUND; 53558 SOPHIA	Edit		05/06/2019	05/22/2019	05/22/2019			260.02
								Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 1	<u>\$260.02</u>
Account <b>653.000 - Capital Charges</b>										
13596 - EDWARD DIRNBERGER	19 37519	DPW-CAPITAL AND TAP REFUND; DOWNSIZE AMM; 6733 PAINT CREEK	Edit		05/06/2019	05/22/2019	05/22/2019			150.00
								Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>653.100 - Tap Fee</b>										
13596 - EDWARD DIRNBERGER	19 37519	DPW-CAPITAL AND TAP REFUND; DOWNSIZE AMM; 6733 PAINT CREEK	Edit		05/06/2019	05/22/2019	05/22/2019			64.00
								Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$64.00</u>
Account <b>669.300 - Hydrant Rentals</b>										
6357 - FDM CONTRACTING INC	18 116475	DPW-HYDRANT REFUND; MINNFRANK	Edit		12/10/2018	05/22/2019	05/22/2019			432.35
								Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$432.35</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	89263	RANDOM CDL DRUG SCREEN	Edit		05/06/2019	05/22/2019	05/22/2019			120.00
9769 - ST JOHN MEDICAL CTR OCCUPATIONAL HEALTH PARTNERS	349460	PRE EMPLOYMENT PHYSICALS	Edit		04/23/2019	05/22/2019	05/22/2019			94.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$214.00</u>
Account <b>726.000 - Operating Supplies</b>										
11832 - HOME DEPOT	2523089	DPW-BATTERIES	Edit		05/01/2019	05/22/2019	05/22/2019			12.98
11832 - HOME DEPOT	7560869	DPW-SOFTSOAP	Edit		05/06/2019	05/22/2019	05/22/2019			10.98
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$23.96</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11389836	APRIL OFFICE SUPPLIES	Edit		04/30/2019	05/22/2019	05/22/2019			409.10	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$409.10</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XJN PK6V 43JJ	DPW-CONNECTORS	Edit		05/06/2019	05/22/2019	05/22/2019			129.40	
11832 - HOME DEPOT	3234444	DPW-CLAMPS, RISERS FOR RESTORATIONS	Edit		04/30/2019	05/22/2019	05/22/2019			12.98	
8534 - MID-STATES BOLT & SCREW CO	31523324	DPW-HEX NUTS	Edit		05/01/2019	05/22/2019	05/22/2019			35.95	
8534 - MID-STATES BOLT & SCREW CO	31523321	DPW-HEX NUTS	Edit		05/01/2019	05/22/2019	05/22/2019			24.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$203.30</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2019 781	DPW-TAPS (18)	Edit		05/06/2019	05/22/2019	05/22/2019			8,502.00	
1179 - SLC METER LLC	253937	DPW-CURB STOPS	Edit		04/26/2019	05/22/2019	05/22/2019			4,217.50	
1179 - SLC METER LLC	254021	DPW-SS REPAIR CLAMP	Edit		05/08/2019	05/22/2019	05/22/2019			315.32	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	<u>\$13,034.82</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	7571045	DPW-BRUSHES FOR HYDRANT PAINTING	Edit		05/06/2019	05/22/2019	05/22/2019			75.70	
1397 - WEINGARTZ SUPPLY CO INC	10463681 00	DPW-HYDRANT PUMP CAP ASSY	Edit		05/06/2019	05/22/2019	05/22/2019			10.99	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$86.69</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1681606	2ND PROGRESS BILL FOR 2018 AUDIT	Edit		05/03/2019	05/22/2019	05/22/2019			3,300.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$3,300.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 506	DPW-SANITARY MASTER PLAN UPDATE; PROGRESS BILLING; 17013	Edit		05/07/2019	05/22/2019	05/22/2019			747.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 507	DPW-DWSD 96" MAIN RELOCATION WATER MODEL TESTING; 17041	Edit		05/07/2019	05/22/2019	05/22/2019			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,062.50</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87941	DPW-STAELGRAEVE, MTGS, REVIEWS, PREP, CONFERENCES	Edit		04/12/2019	05/22/2019	05/22/2019			2,430.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87933	DPW-REV STATUS OF AGREEMENT WITH RAY TWP, CALLS, EMAILS	Edit		04/12/2019	05/22/2019	05/22/2019			480.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$2,910.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190103	DPW-GLWA DISPOSAL SERVICES; APRIL 2019	Edit		05/01/2019	05/22/2019	05/22/2019			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9829293224	WIRELESS USAGE 5/2-6/1/19	Edit		05/01/2019	05/22/2019	05/22/2019			1,139.68	
25658 - WOW! BUSINESS	12648516 0519	DPW-MAY 2019 CABLE BILL ACCOUNT 12648516	Edit		05/12/2019	05/22/2019	05/22/2019			20.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,159.68</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
563 - ELDER FORD OF ROMEO	99422	DPW-MIRROR ASY AND COVER; W15	Edit		05/01/2019	05/22/2019	05/22/2019			440.16	
4612 - KELLER AUTOMOTIVE INC	31092	DPW-RESURFACE REAR BRAKES; W12	Edit		04/23/2019	05/22/2019	05/22/2019			189.95	
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 16600	DPW-STRAIGHTEN AND BRACE SUB FRAME; D5	Edit		04/30/2019	05/22/2019	05/22/2019			804.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,435.10</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			366.46	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$366.46</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0519	DPW-WATER 3/1/19 - 4/1/19	Edit		04/25/2019	05/22/2019	05/22/2019			1,019,077.83	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,019,077.83</u>
Account <b>930.100 - Building Maintenance</b>											
6555 - GRAINGER INC	9155504112	DPW-HEATING RADIATION VALVE	Edit		04/24/2019	05/22/2019	05/22/2019			46.46	
6555 - GRAINGER INC	9155145924	DPW-RADIATION HEATING VALVE	Edit		04/24/2019	05/22/2019	05/22/2019			46.46	
11438 - SUPERIOR IMAGE CLEANING	4802	DPW-CLEANING APRIL 2019	Edit		05/01/2019	05/22/2019	05/22/2019			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,201.08</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>											
6957 - POLAR ICE COMPANY	36141	DPW-ICE FOR RESTORATION;	Edit		04/23/2019	05/22/2019	05/22/2019			20.00	
6957 - POLAR ICE COMPANY	36160	BANISTER DPW-ICE FOR RESTORATION	Edit		04/30/2019	05/22/2019	05/22/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 778	DPW-WM REPAIR;	Edit		05/01/2019	05/22/2019	05/22/2019			1,040.00	
9662 - SHELBY UNDERGROUND INC	2019 782	54365 SASSAFRAS DPW-WM REPAIR;	Edit		05/06/2019	05/22/2019	05/22/2019			1,576.00	
9662 - SHELBY UNDERGROUND INC	2019 783	53595 HAYES RD DPW-WM REPAIR;	Edit		05/08/2019	05/22/2019	05/22/2019			910.00	
		15113 TOTTEN PL									
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 5	<u>\$3,566.00</u>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	K492840	DPW-CARL GRADE RINGS, SPACER KIT; SANITARY	Edit		05/01/2019	05/22/2019	05/22/2019			230.76	
25049 - CORE & MAIN LP	K476687	DPW-CARL GRADE RINGS, GASKETS	Edit		04/29/2019	05/22/2019	05/22/2019			252.15	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$482.91</u>
Account <b>936.000 - Miss DIG Expense</b>											
5413 - BLACKBURN MANUFACTURING CO	592105 IN	DPW-FLAGS FOR MISS DIG	Edit		05/03/2019	05/22/2019	05/22/2019			1,401.80	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$1,401.80</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87941	DPW-STAELGRAEVE, MTGS, REVIEWS, PREP, CONFERENCES	Edit		04/12/2019	05/22/2019	05/22/2019			8.70	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$8.70</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	5022019	DPW-SAW GRANT, PYT REQ 8 2018 SAN SWR CLEAN AND CCTV INSP, 16161	Edit		05/02/2019	05/22/2019	05/22/2019			23,812.78	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 503	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		05/07/2019	05/22/2019	05/22/2019			985.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 504	DPW-SAW GRANT ADMIN BUILD GIS; 16161	Edit		05/07/2019	05/22/2019	05/22/2019			680.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 505	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		05/07/2019	05/22/2019	05/22/2019			5,400.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$30,877.78</u>
Account <b>980.000 - Equipment</b>											
22977 - BPI INFORMATION SYSTEMS	7432	DPW-HP MAINTENANCE KIT	Edit		04/30/2019	05/22/2019	05/22/2019			399.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$399.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 44	<u>\$1,609,182.73</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 73	<u>\$2,225,086.00</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1M4Y DF4V PFQ9	Production Equipment CS	Edit		04/07/2019	05/22/2019	05/22/2019			21.66	
12603 - AMAZON CAPITAL SERVICES INC	1LHV LLJV V17F	Production Equipment CS	Edit		04/11/2019	05/22/2019	05/22/2019			64.29	
12603 - AMAZON CAPITAL SERVICES INC	1LK7 C3KL 4DPD	Production Equipment CS	Edit		05/06/2019	05/22/2019	05/22/2019			141.97	
12603 - AMAZON CAPITAL SERVICES INC	1C4F NDLF DMLX	Production Equipment CS	Edit		05/06/2019	05/22/2019	05/22/2019			370.25	
12238 - AMERICAN SPEEDY PRINTING	26577	POSTER	Edit		04/26/2019	05/22/2019	05/22/2019			50.00	
22371 - GRAPHIC COMMUNICATIONS INC	40307	SIGNAGE	Edit		04/15/2019	05/22/2019	05/22/2019			300.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797500	Production Equipment BS	Edit		03/21/2019	05/22/2019	05/22/2019			259.61	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797621	Production Equipment BS	Edit		04/12/2019	05/22/2019	05/22/2019			512.95	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797640	Production Equipment BS	Edit		04/03/2019	05/22/2019	05/22/2019			361.54	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$2,082.27</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1681606	2ND PROGRESS BILL FOR 2018 AUDIT	Edit		05/03/2019	05/22/2019	05/22/2019			1,190.00	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,190.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5591904	PHONE USAGE 5/11-6/10/19	Edit		05/10/2019	05/22/2019	05/22/2019			77.17	
16852 - VERIZON WIRELESS	9829293224	WIRELESS USAGE 5/2-6/1/19	Edit		05/01/2019	05/22/2019	05/22/2019			158.39	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$235.56</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>930.100 - Building Maintenance</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	4419	EXTERMINATOR	Edit		04/04/2019	05/22/2019	05/22/2019			195.00	
11438 - SUPERIOR IMAGE CLEANING	4804	CLEANING APRIL 2019	Edit		05/01/2019	05/22/2019	05/22/2019			310.33	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$505.33</u>
Account <b>985.000 - Equipment Replacement</b>											
12423 - APPLE INC	AA14399763	REPLACEMENT EDITING SYSTEMS	Edit		04/18/2019	05/22/2019	05/22/2019			4,888.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797697	REPLACEMENT EDITING SYSTEMS	Edit		04/23/2019	05/22/2019	05/22/2019			1,929.47	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$6,817.47</u>
								Department <b>598 - Community Relations</b> Totals		Invoice Transactions 16	<u>\$10,830.63</u>
								Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 16	<u>\$10,830.63</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
11916 - 4TGC LLC	17 106599	51511 SCHOENHERR - BLDG BOND	Edit		11/02/2017	05/22/2019	05/22/2019			575.00	
9294 - AIS CARPET OUTLET INC	19 42372	13930 GLENWOOD - BLDG BOND	Edit		04/25/2019	05/22/2019	05/22/2019			50.00	
26118 - ANTONIA MANAGEMENT COMPANY LLC	18 84528	51543 SCHOENHERR - BLDG BOND	Edit		09/06/2018	05/22/2019	05/22/2019			262.50	
26118 - ANTONIA MANAGEMENT COMPANY LLC	16 91976	51527 SCHOENHERR - BLDG BOND	Edit		09/26/2016	05/22/2019	05/22/2019			125.00	
8177 - DOMINICO CALIMAZZO	14 40444	8849 24 MILE - BLDG BOND	Edit		04/28/2014	05/22/2019	05/22/2019			475.00	
17944 - COOKS SIGNS PLUS	18 83631	51543 SCHOENHERR - BLDG BOND	Edit		09/04/2018	05/22/2019	05/22/2019			50.00	
9935 - CROWN CASTLE USA	17 37090	2336 W UTICA RD - BLDG BOND	Edit		04/18/2017	05/22/2019	05/22/2019			200.00	
8055 - CRYSTAL LAKE APARTMENTS	18 63516	2001 CRYSTAL LAKE - BLDG BOND	Edit		07/12/2018	05/22/2019	05/22/2019			150.00	
13352 - JUSTIN J DELAGARZA	19 32544	6557 DONNYBROOK - BLDG BOND	Edit		03/21/2019	05/22/2019	05/22/2019			50.00	
13594 - FILIPPO LEONE JR/ANTONIO VIRELLI	06 47947	50169 HAYES - BLDG BOND	Edit		11/06/2006	05/22/2019	05/22/2019			200.00	
13594 - FILIPPO LEONE JR/ANTONIO VIRELLI	06 47946	50207 HAYES - BLDG BOND	Edit		11/06/2006	05/22/2019	05/22/2019			1,157.50	
23236 - FRANK REWOLD & SON INC	17 64609	50505 SCHOENHERR - BLDG BOND	Edit		07/10/2017	05/22/2019	05/22/2019			750.00	
23236 - FRANK REWOLD & SON INC	13 24292	50505 SCHOENHERR - BLDG BOND	Edit		03/05/2013	05/22/2019	05/22/2019			450.00	
7129 - GARRETT ASSOCIATES LLC	19 38941	2068 CRICHTON - BLDG BOND	Edit		04/17/2019	05/22/2019	05/22/2019			1,477.50	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
7129 - GARRETT ASSOCIATES LLC	18 64700	2068 CRICHTON - BLDG BOND	Edit		07/17/2018	05/22/2019	05/22/2019			772.50
26125 - GIANT INVESTMENTS CO LLC	14 106680	51511 SCHOENHERR - BLDG BOND	Edit		11/19/2014	05/22/2019	05/22/2019			1,737.50
26125 - GIANT INVESTMENTS CO LLC	17 60031	51519 SCHOENHERR - BLDG BOND	Edit		06/22/2017	05/22/2019	05/22/2019			120.00
13497 - CHAD HENDERSON	19 28289	7679 RYDER - BLDG BOND	Edit		03/12/2019	05/22/2019	05/22/2019			50.00
13497 - CHAD HENDERSON	19 28288	7655 RYDER - BLDG BOND	Edit		03/12/2019	05/22/2019	05/22/2019			50.00
11678 - INDUSTRIAL TECHNOLOGY SERVICES LLC	17 82859	50887 UTICA - BLDG BOND	Edit		08/29/2017	05/22/2019	05/22/2019			112.50
6441 - J W VANHAVERBECK CUSTOM BUILDER INC	16 42958	12877 HONEY LOCUST - BLDG BOND	Edit		05/05/2016	05/22/2019	05/22/2019			200.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97103	50077 QUINTON - BLDG BOND	Edit		10/15/2018	05/22/2019	05/22/2019			50.00
13593 - MASTER TONG'S MARTIAL ARTS INC	08 7419	50169 HAYES - BLDG BOND	Edit		05/01/2008	05/22/2019	05/22/2019			200.00
11748 - DEREK MIKULSKI	17 84954	7179 NORTH CENTRAL PARK - BLDG BOND	Edit		09/01/2017	05/22/2019	05/22/2019			25.00
10366 - MR BID SERVICES	16 61018	46631 HAYES - BLDG BOND	Edit		06/28/2016	05/22/2019	05/22/2019			145.00
9213 - PIERA'S BRIDAL LLC	15 40202	46623 HAYES - BLDG BOND	Edit		04/24/2015	05/22/2019	05/22/2019			500.00
8898 - RMC CONSTRUCTION	15 8097	46623 HAYES - BLDG BOND	Edit		01/23/2015	05/22/2019	05/22/2019			112.50
13592 - ROS'S CABINETS II INC	08 5573	50169 HAYES - BLDG BOND	Edit		03/05/2008	05/22/2019	05/22/2019			200.00
13499 - RUSTIC CREATIONS	19 29999	46731 VAN DYKE - BLDG BOND	Edit		03/18/2019	05/22/2019	05/22/2019			77.50
8663 - SDE LEGACY HOMES LLC	14 108409	54901 LAWSON CREEK - BLDG BOND	Edit		11/26/2014	05/22/2019	05/22/2019			887.50
13591 - SENSORDATA TECHNOLOGIES	08 6773	50207 HAYES - BLDG BOND	Edit		04/10/2008	05/22/2019	05/22/2019			25.00
10921 - STONECREST BUILDING CO	17 35610	8805 SOFTAIL LANE - BLDG BOND	Edit		04/05/2017	05/22/2019	05/22/2019			1,297.50
11351 - STONIK SERVICES LLC	19 38916	48725 STANFORD - BLDG BOND	Edit		04/17/2019	05/22/2019	05/22/2019			200.00
10911 - SWEET DREAMS BAKERY	16 118683	46647 HAYES - BLDG BOND	Edit		12/22/2016	05/22/2019	05/22/2019			1,000.00
10332 - TONY AMOUD & ASSOCIATES INC	16 55477	46647 HAYES - BLDG BOND	Edit		06/15/2016	05/22/2019	05/22/2019			325.00
6597 - TOTAL HOME REPAIR LLC	19 4831	50214 AMBLESIDE - BLDG BOND	Edit		01/14/2019	05/22/2019	05/22/2019			50.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 05/22/19 - 05/22/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
9860 - VERSA CORE CONSTRUCTION	17 109680	56915 VAN DYKE - BLDG BOND	Edit		11/16/2017	05/22/2019	05/22/2019			950.00	
19732 - WESTCHESTER PLACE LLC	04 78501	55199 WESTCHESTER - BLDG BOND	Edit		03/04/2004	05/22/2019	05/22/2019			1,430.00	
19732 - WESTCHESTER PLACE LLC	04 78500	55170 WESTCHESTER - BLDG BOND	Edit		03/04/2004	05/22/2019	05/22/2019			1,430.00	
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions	39	<u>\$17,920.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions	39	<u>\$17,920.00</u>
							Grand Totals		Invoice Transactions	560	<u>\$3,532,331.54</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/19 - 06/05/19

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>299.802 - Sidewalk Maintenance - Pass Thru</b>										
5528 - PAUL L ALTHOUSE	19 46470	3880 24 MILE - SMP REFUND	Edit		05/06/2019	06/05/2019	06/05/2019			350.00
								Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$350.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 526	P&Z SP#19-09 VICTORY OIL CHANGE	Edit		05/07/2019	06/05/2019	06/05/2019			265.00
								Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$265.00</u>
Account <b>451.007 - Sidewalk Permits</b>										
13659 - DEBORAH & DENNIS SHEPHERD	PS19 0001	55920 APPLE LN - PERMIT REFUND	Edit		04/30/2019	06/05/2019	06/05/2019			25.00
								Account <b>451.007 - Sidewalk Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>675.771 - Trips - SC</b>										
13657 - DIANE ROSS	223703 09	REFUND, SR CTR TRIP DETROIT THEN & NOW (MICHAEL & DIANE)	Edit		05/10/2019	06/05/2019	06/05/2019			131.10
								Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$131.10</u>
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 595	DRAINAGE - HUNTERS, ENCLAVE, VINCENT, WHISPERING	Edit		05/21/2019	06/05/2019	06/05/2019			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 597	GIS	Edit		05/21/2019	06/05/2019	06/05/2019			637.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$1,897.50</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 2	<u>\$1,897.50</u>
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			105.59
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$105.59</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 1	<u>\$105.59</u>
Department <b>209 - Assessing</b>										
Account <b>709.000 - Education &amp; Training</b>										
13660 - REBECCA FISHER	5232019RF	MCAO PROGRAM JUNE 2019 RF	Edit		05/23/2019	06/05/2019	06/05/2019			500.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	4162019 HS	MAO MEETING 4/09/19 HS	Edit		04/16/2019	06/05/2019	06/05/2019			15.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/19 - 06/05/19

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>											
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	4162019 LM	MAO MEETING 4/06/19 LM	Edit		04/16/2019	06/05/2019	06/05/2019			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	109300574 1	MAY 2019 SOFTWARE	Edit		05/04/2019	06/05/2019	06/05/2019			551.18	
13966 - RICOH USA INC	5056553381	APRIL 2019 PRINTER FEES #3	Edit		05/01/2019	06/05/2019	06/05/2019			72.30	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$623.48</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 495	26 MILE RD/ CONSUMERS 2ND LOT SPLIT/COMBO REVIEW	Edit		05/07/2019	06/05/2019	06/05/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 579	SHELBY PARK MANOR 2ND LOT SPLIT/COMBO REVIEW	Edit		05/21/2019	06/05/2019	06/05/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 580	26 MILE RD PER CONTRACT LOT SPLIT REVIEW	Edit		05/21/2019	06/05/2019	06/05/2019			150.00	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 3	<u>\$465.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 8	<u>\$1,618.48</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88498	MONTHLY LEGAL RETAINER - JUNE 2019	Edit		05/13/2019	06/05/2019	06/05/2019			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	88478	BENINATI	Edit		05/13/2019	06/05/2019	06/05/2019			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88484	GENERAL LEGAL	Edit		05/13/2019	06/05/2019	06/05/2019			2,580.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88486	ITC	Edit		05/13/2019	06/05/2019	06/05/2019			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88489	MARKET STREET MAINTENANCE AGREEMENT	Edit		05/13/2019	06/05/2019	06/05/2019			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88490	PLANNING	Edit		05/13/2019	06/05/2019	06/05/2019			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88491	PMJ	Edit		05/13/2019	06/05/2019	06/05/2019			603.75	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/19 - 06/05/19

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>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88497	C&D BUILDING	Edit		05/13/2019	06/05/2019	06/05/2019			1,110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88499	STAELEGRAEVE	Edit		05/21/2019	06/05/2019	06/05/2019			5,190.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88477	APRIL 2019 LEGAL FEES	Edit		05/13/2019	06/05/2019	06/05/2019			363.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88479	BUILDING DEPT LEGAL	Edit		05/13/2019	06/05/2019	06/05/2019			480.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88494	SKYLITE LEGAL FEES	Edit		05/13/2019	06/05/2019	06/05/2019			2,232.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 11	<u>\$13,180.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88485	LEGAL NEGOTIATIONS & LABOR - GENERAL APRIL 2019	Edit		05/13/2019	06/05/2019	06/05/2019			140.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88485	LEGAL NEGOTIATIONS & LABOR - GENERAL APRIL 2019	Edit		05/13/2019	06/05/2019	06/05/2019			140.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88499	STAELEGRAEVE	Edit		05/21/2019	06/05/2019	06/05/2019			298.90	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88477	APRIL 2019 LEGAL FEES	Edit		05/13/2019	06/05/2019	06/05/2019			16.50	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$315.40</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 16	<u>\$31,191.40</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
6723 - HP INC	9008960481	MONITOR FOR FRONT COUNTER	Edit		05/06/2019	06/05/2019	06/05/2019			129.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$129.00</u>
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5062019 AR	BEVERAGES FOR ASSOC PLANNER ORAL PANEL EXAMINERS	Edit		05/06/2019	06/05/2019	06/05/2019			19.49	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$19.49</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/19 - 06/05/19

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>										
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ASCENSION ST JOHN HOSPITAL	351208	PRE-EMPLOYMENT & CDL EXAMS APRIL 2019	Edit		05/08/2019	06/05/2019	06/05/2019			90.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 2	<u>\$109.49</u>
Department <b>371 - Protective Inspection</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	4172019 BB	TRI-COUNTY PLUMBING MEETING 4/16/19 BB	Edit		04/17/2019	06/05/2019	06/05/2019			25.00
992 - PETTY CASH - TREASURER'S OFFICE	4222019 BH	SEMBOIA MEETING 4/17/19 BH	Edit		04/22/2019	06/05/2019	06/05/2019			20.00
992 - PETTY CASH - TREASURER'S OFFICE	5162019	SEMBOIA MEETING 5/15/19 BH	Edit		05/16/2019	06/05/2019	06/05/2019			20.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 3	<u>\$65.00</u>
Account <b>802.500 - Consulting Fees</b>										
6959 - SHYMANSKI & ASSOCIATES LLC	19 004 0001 0308	52003 SHELBY PARKWAY - CONSULTING PLAN REVIEW	Edit		03/08/2019	06/05/2019	06/05/2019			800.00
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$800.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
1600 - MR MUFFLER & BRAKES	21106	VEHICLE B5 ACTUATOR REPAIR	Edit		03/27/2019	06/05/2019	06/05/2019			199.32
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$199.32</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 5	<u>\$1,064.32</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33466	TRAFFIC SIGNAL MAINTENANCE	Edit		05/07/2019	06/05/2019	06/05/2019			1,100.93
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$1,100.93</u>
Account <b>967.300 - Bridges &amp; Drains</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 545	DPW-NOTTINGHAM FOREST #2 DRAINAGE COMPLAINT	Edit		05/20/2019	06/05/2019	06/05/2019			262.50
							Account <b>967.300 - Bridges &amp; Drains</b> Totals		Invoice Transactions 1	<u>\$262.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 2	<u>\$1,363.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/19 - 06/05/19

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>										
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	1034843	HERITAGE GARDEN INFO SIGN SUPPLIES	Edit		05/22/2019	06/05/2019	06/05/2019			103.13
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$103.13</u>
							Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>\$103.13</u>
Department <b>738 - Library</b>										
Account <b>709.000 - Education &amp; Training</b>										
10133 - ERIN LUETZ	20190524	WINTER 2019 TUITION REIMBURSEMENT	Edit		05/24/2019	06/05/2019	06/05/2019			4,000.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$4,000.00</u>
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
12603 - AMAZON CAPITAL SERVICES INC	1QQ6 JFWM 9RX3	Adult Non-Fiction Print Books	Edit		05/13/2019	06/05/2019	06/05/2019			57.99
6685 - INGRAM LIBRARY SERVICES	40042525	ADULT FIC & ADULT NON-FIC PRINT	Edit		05/08/2019	06/05/2019	06/05/2019			9.92
2715 - CATHERINE SCHMIDT	4302019	Adult Non-Fiction Print Books	Edit		04/30/2019	06/05/2019	06/05/2019			149.00
6566 - THOMSON REUTERS - WEST	840291013	Adult Non-Fiction Print Books	Edit		05/04/2019	06/05/2019	06/05/2019			443.26
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 4	<u>\$660.17</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	67039287	Adult Fiction Print Books	Edit		05/07/2019	06/05/2019	06/05/2019			135.70
13279 - GALE/CENGAGE LEARNING	67039434	Adult Fiction Print Books	Edit		05/07/2019	06/05/2019	06/05/2019			236.91
6685 - INGRAM LIBRARY SERVICES	40042525	ADULT FIC & ADULT NON-FIC PRINT	Edit		05/08/2019	06/05/2019	06/05/2019			46.43
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$419.04</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76197534	Adult Books on CD, Playaway	Edit		05/08/2019	06/05/2019	06/05/2019			7.95
3063 - RECORDED BOOKS INC	76220173	Adult Books on CD, Playaway	Edit		04/26/2019	06/05/2019	06/05/2019			40.00
3063 - RECORDED BOOKS INC	76220447	Adult Books on CD, Playaway	Edit		04/26/2019	06/05/2019	06/05/2019			35.00
3063 - RECORDED BOOKS INC	76220785	Adult Books on CD, Playaway	Edit		04/29/2019	06/05/2019	06/05/2019			35.00
3063 - RECORDED BOOKS INC	76220787	Adult Books on CD, Playaway	Edit		04/29/2019	06/05/2019	06/05/2019			19.99
3063 - RECORDED BOOKS INC	76221006	Adult Books on CD, Playaway	Edit		04/30/2019	06/05/2019	06/05/2019			24.99
3063 - RECORDED BOOKS INC	76222583	Adult Books on CD, Playaway	Edit		05/02/2019	06/05/2019	06/05/2019			39.99



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/19 - 06/05/19

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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76223755	Adult Books on CD, Playaway	Edit		05/06/2019	06/05/2019	06/05/2019			34.99	
3063 - RECORDED BOOKS INC	76223846	Adult Books on CD, Playaway	Edit		05/06/2019	06/05/2019	06/05/2019			35.00	
3063 - RECORDED BOOKS INC	76225205	Adult Books on CD, Playaway	Edit		05/07/2019	06/05/2019	06/05/2019			19.99	
3063 - RECORDED BOOKS INC	76226639	Adult Books on CD, Playaway	Edit		05/09/2019	06/05/2019	06/05/2019			19.95	
3063 - RECORDED BOOKS INC	76227020	Adult Books on CD, Playaway	Edit		05/09/2019	06/05/2019	06/05/2019			24.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 12	<u>\$337.84</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	97362886	Adult Media (CD,DVD,etc.)	Edit		05/08/2019	06/05/2019	06/05/2019			97.46	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 1	<u>\$97.46</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5612871	Juvenile - YA Non-Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			87.55	
165 - BRODART CO	B5612122	Juvenile - YA Non-Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			18.29	
165 - BRODART CO	B5612249	Juvenile - YA Non-Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			11.72	
165 - BRODART CO	B5612284	Juvenile - YA Non-Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			52.73	
165 - BRODART CO	B5612995	Juvenile - YA Non-Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			249.79	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$420.08</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5612104	Juvenile - YA Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			471.50	
165 - BRODART CO	B5612134	Juvenile - YA Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			179.20	
165 - BRODART CO	B5612281	Juvenile - YA Fiction Print Books	Edit		04/27/2019	06/05/2019	06/05/2019			22.78	
20426 - SCHOLASTIC LIBRARY PUBLISHING	19235919	Juvenile - YA Fiction Print Books	Edit		04/24/2019	06/05/2019	06/05/2019			10.39	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$683.87</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	97362887	Juvenile Books on CD, Playaway	Edit		05/08/2019	06/05/2019	06/05/2019			24.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$24.99</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/05/19 - 06/05/19

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>											
Department <b>738 - Library</b>											
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1580337	STAMP NEWS	Edit		05/01/2019	06/05/2019	06/05/2019			69.99	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>69.99</u>
Account <b>726.513 - Programming</b>											
3699 - ABSOLUTELY BAFFLING MAGIC	5082019	MAGICIAN FOR SUMMER READING	Edit		05/14/2019	06/05/2019	06/05/2019			350.00	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>350.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	19572	CD/DVD CLEANER	Edit		03/06/2019	06/05/2019	06/05/2019			25.00	
9372 - ELM USA INC	21487	CD/DVD CLEANER	Edit		05/14/2019	06/05/2019	06/05/2019			25.00	
		APRIL 2019									
12645 - MARCO TECHNOLOGIES LLC	INV6289165	PUBLIC COPIER 4/20-5/19/19	Edit		04/25/2019	06/05/2019	06/05/2019			51.91	
12645 - MARCO TECHNOLOGIES LLC	INV6369485	PUBLIC COPIER/PRINTER 5/20-6/19/19	Edit		05/17/2019	06/05/2019	06/05/2019			653.66	
5844 - SLC - PROPRIETARY FUND	202651	IPAD LICENSES	Edit		03/19/2019	06/05/2019	06/05/2019			124.86	
5844 - SLC - PROPRIETARY FUND	202683	ENVISIONWARE MAINTENANCE	Edit		04/26/2019	06/05/2019	06/05/2019			299.08	
5844 - SLC - PROPRIETARY FUND	202692	SEAGATE EXTERNAL HDD	Edit		05/03/2019	06/05/2019	06/05/2019			56.69	
10242 - WELLS FARGO FINANCIAL LEASING	5006188209	PUBLIC COPIER COIN MACHINE	Edit		04/18/2019	06/05/2019	06/05/2019			109.12	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,345.32</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	480916	Collection Fees	Edit		12/01/2018	06/05/2019	06/05/2019			89.50	
16243 - UNIQUE MANAGEMENT SERVICES INC	552895	Collection Fees	Edit		05/01/2019	06/05/2019	06/05/2019			62.65	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 2	<u>\$152.15</u>
Account <b>880.100 - Community Promotion</b>											
330 - DEMCO INC	6600611CM	SUMMER READING PROMO ITEMS	Edit		04/29/2019	06/05/2019	06/05/2019			(3.85)	
330 - DEMCO INC	6600611	SUMMER READING PROMO ITEMS	Edit		04/29/2019	06/05/2019	06/05/2019			472.48	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 2	<u>\$468.63</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4803	LIBRARY APRIL CLEANING	Edit		05/01/2019	06/05/2019	06/05/2019			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 46	<u>\$10,090.87</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 - ASCENSION ST JOHN HOSPITAL	351208	PRE-EMPLOYMENT & CDL EXAMS APRIL 2019	Edit		05/08/2019	06/05/2019	06/05/2019			76.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852168820	SENIOR CENTER SUPPLIES	Edit		05/16/2019	06/05/2019	06/05/2019			96.41	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$96.41</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51819	FIREKEEPERS TRIP 5-8 -19	Edit		05/18/2019	06/05/2019	06/05/2019			65.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51719	DETROIT THEN AND NOW TRIP 5-21-19	Edit		05/17/2019	06/05/2019	06/05/2019			130.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	5171902	DETROIT THEN AND NOW 5-22-19	Edit		05/17/2019	06/05/2019	06/05/2019			65.00	
3066 - PETTY CASH - SENIOR CENTER	6519SRCTRPCO 1	OLD DETROIT - TRIP 5 -14-19	Edit		05/14/2019	06/05/2019	06/05/2019			7.74	
3066 - PETTY CASH - SENIOR CENTER	6519SRCTRPCO 3	OLD DETROIT TRIP 5-14-19	Edit		05/14/2019	06/05/2019	06/05/2019			9.49	
3066 - PETTY CASH - SENIOR CENTER	6519SRCTRPCO 4	OLD DETROIT TRIP - 5 -14-19	Edit		05/14/2019	06/05/2019	06/05/2019			7.74	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$284.97</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23970	CATERING FOR 5-17-19 DINNER DANCE	Edit		05/17/2019	06/05/2019	06/05/2019			721.20	
3066 - PETTY CASH - SENIOR CENTER	6519SRCTRPCO 2	SAM'S CLUB - MAY/JUNE EVENTS	Edit		05/16/2019	06/05/2019	06/05/2019			56.30	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$777.50</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	52219	MAY 13 TO 21, 2019 INSTRUCTOR PYMT	Edit		05/22/2019	06/05/2019	06/05/2019			222.00	
25725 - CLARENCE A SNODGRASS	52219	WATERCOLOR COMMISSION MAY 2019	Edit		05/22/2019	06/05/2019	06/05/2019			224.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$446.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 13	<u>\$1,732.22</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
5503 - CONTRACTORS CONNECTION INC	7131455	KIWANIS BIKE RODEO MARKING CHALK	Edit		05/16/2019	06/05/2019	06/05/2019			46.80	
11557 - CUMULUS MEDIA	174104	ART FAIR RADIO ADVERTISING 8/5-8/10/19	Edit		05/10/2019	06/05/2019	06/05/2019			2,500.00	
11211 - PARTY DREAMS RENTAL INC	1337	SPLASH PAD OPENING SLIP N SLIDE INFLATABLE 6-14-19	Edit		05/23/2019	06/05/2019	06/05/2019			315.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 3	\$2,861.80
Account <b>840.787 - PRM Programs</b>											
8194 - ADAM LUCAS ABRAHAM	2019 B1	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			240.00	
12433 - SHJON ANTON	2019 B2	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			40.00	
1706 - B B TROPHY AND AWARDS COMPANY LLC	38958	109 BASEBALL TROPHIES	Edit		05/21/2019	06/05/2019	06/05/2019			773.90	
5940 - BRIAN BARLOG	2019 B3	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			50.00	
1459 - BEAN BROS TROPHY & AWARD CO	52007 20	145 BASEBALL TROPHIES	Edit		05/20/2019	06/05/2019	06/05/2019			1,123.75	
1459 - BEAN BROS TROPHY & AWARD CO	52008 19	80 BASEBALL TROPHIES	Edit		06/10/2019	06/05/2019	06/05/2019			760.00	
13560 - JOHN M BOHAY	2019 B4	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			50.00	
10176 - GEORGE P BRAUND	2019 B5	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			140.00	
24261 - BURKE'S SPORT HAVEN INC	CTS51619	SPECIAL RECREATION 45-SOFTBALL JERSEYS & CAPS	Edit		05/16/2019	06/05/2019	06/05/2019			1,147.05	
24261 - BURKE'S SPORT HAVEN INC	CTS51619 2	SPECIAL RECREATION 2-BASEBALL CAPS	Edit		05/16/2019	06/05/2019	06/05/2019			21.00	
24261 - BURKE'S SPORT HAVEN INC	CTS52319	SPECIAL RECREATION OLYMPICS 40 SHIRTS	Edit		05/23/2019	06/05/2019	06/05/2019			600.00	
14572 - PETER A COMILLA	12019	UMPIRE FEE 4/24-5/15/19	Edit		05/17/2019	06/05/2019	06/05/2019			318.75	
9471 - RONALD DECOOPMAN	2019 B6	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			40.00	
8092 - RYAN DEWITT	2019 B7	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			100.00	
2783 - DALE M FEEMAN	2019 B8	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			100.00	
11260 - EDWARD FROMM	2018 B9	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			100.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
2759 - VINCENT J GAROFALO	2019 B10	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			90.00
22371 - GRAPHIC COMMUNICATIONS INC	40420	SPONSOR BANNER FOR BALLFIELD	Edit		05/15/2019	06/05/2019	06/05/2019			100.00
13561 - CURTIS LESNAU	2019 B11	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			50.00
11263 - GORDON A MCLEOD	2019 B12	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			100.00
9078 - ONOFRIO MISTRETTA	2019 B13	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			200.00
8802 - PETTY CASH - PARKS-REC-MAINT	PC0605201902	SPEC REC DINNER OUTING 4/17/19	Edit		04/17/2019	06/05/2019	06/05/2019	05/16/2019		15.44
8802 - PETTY CASH - PARKS-REC-MAINT	PC0605201901	SPEC REC DINNER OUTING, 5/15/19	Edit		05/15/2019	06/05/2019	06/05/2019	05/16/2019		28.00
8802 - PETTY CASH - PARKS-REC-MAINT	PC0605201903	FAMILY VIDEO, SPEC REC MOVIE RENTAL	Edit		05/17/2019	06/05/2019	06/05/2019			2.00
2690 - ROBERT S ROCHON	2019 B14	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			160.00
10196 - MICHAEL DAVID SNAY	2019 B15	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			150.00
4815 - JAMES D TANNER	2019 B16	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			200.00
8097 - ROBERT VENDITTI	2019 B17	SPRING BASEBALL UMPIRES	Edit		04/08/2019	06/05/2019	06/05/2019			250.00
1397 - WEINGARTZ SUPPLY CO INC	10458426 00	BASEBALL MACHINE STARTER MOTOR REPLACEMENT	Edit		05/10/2019	06/05/2019	06/05/2019			345.61
							Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 29	<u>\$7,295.50</u>
Account <b>840.791 - Contracted Programs</b>										
13664 - WILLIAM M MCGARRY	141539	INSTRUCTOR COMMISSION 1/1-5/7/19	Edit		05/07/2019	06/05/2019	06/05/2019			1,385.15
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 1	<u>\$1,385.15</u>
Account <b>840.799 - Concession - PRM Progs and event</b>										
12603 - AMAZON CAPITAL SERVICES INC	1LCM 3VC4 PM1X	CONCESSION SUPPLIES	Edit		05/11/2019	06/05/2019	06/05/2019			58.19
15228 - HOME DEPOT CREDIT SERVICES	7572420	SPLASH PAD SHELVES, 3 STEP LADDER, COMMAND STRIPS	Edit		05/16/2019	06/05/2019	06/05/2019			97.08
							Account <b>840.799 - Concession - PRM Progs and event</b> Totals		Invoice Transactions 2	<u>\$155.27</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 35	<u>\$11,697.72</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9836 - PAUL GIDDEY	20190519	WINTER 2019 TUITION REIMBURSEMENT	Edit		05/19/2019	06/05/2019	06/05/2019			337.50	
21513 - CGL CORPORATION	10004172 00	PRODUCT DEVELOPMENT TRAINING CLASS FEE 4/4/19	Edit		05/14/2019	06/05/2019	06/05/2019			25.50	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$363.00</u>
Account <b>726.000 - Operating Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	656834	SAFETY SUPPLIES	Edit		05/13/2019	06/05/2019	06/05/2019			81.68	
7857 - STONE'S ACE HARDWARE	90125	PRM TOOLS	Edit		05/21/2019	06/05/2019	06/05/2019			29.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$111.66</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	15832	MOWER PARTS	Edit		05/18/2019	06/05/2019	06/05/2019			103.33	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	657919	MOWER BATTERY CORE CREDIT FM INV#657162	Edit		05/16/2019	06/05/2019	06/05/2019			(9.00)	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	657162	MOWER BATTERY AND CORE CHARGE	Edit		05/14/2019	06/05/2019	06/05/2019			68.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$163.32</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
13217 - A & B ALARM SYSTEMS INC	123313	MUNICIPAL BLDG KEYLESS ENTRY SYSTEM UPGRADE	Edit		05/09/2019	06/05/2019	06/05/2019			925.00	
22371 - GRAPHIC COMMUNICATIONS INC	40432	MUN BLDG SOUTH ENTRANCE LETTERING	Edit		05/17/2019	06/05/2019	06/05/2019			60.00	
13462 - MICHIGAN GLASS COATINGS INC	180756	FINANCE DEPT WINDOWS FILM REMOVAL FEE	Edit		05/14/2019	06/05/2019	06/05/2019			300.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	341728	MUN BLDG FLOOR CARE; STAC REFUSE RECEPTACLE	Edit		05/09/2019	06/05/2019	06/05/2019			94.65	
3273 - STANDARD ELECTRIC COMPANY	23011019 00	MUN BLDG HR RESTROOM RPR	Edit		05/13/2019	06/05/2019	06/05/2019			6.56	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<u>\$1,386.21</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15515 - ALRO STEEL CORPORATION	JEG6727TZ	HORSESHOE PIT SUPPLIES	Edit		05/07/2019	06/05/2019	06/05/2019			38.00	
15228 - HOME DEPOT CREDIT SERVICES	6042110	BITTERSWEET PAVILION RPRS	Edit		05/17/2019	06/05/2019	06/05/2019			38.42	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7572366	RBP BS & HG PAVILION ELECTRICAL RPRS	Edit		05/16/2019	06/05/2019	06/05/2019			55.00	
15228 - HOME DEPOT CREDIT SERVICES	7103158	GSP PAVILION PROPANE FOR HEAT	Edit		05/16/2019	06/05/2019	06/05/2019			36.94	
15228 - HOME DEPOT CREDIT SERVICES	3113125	PAVILION RAGS	Edit		05/10/2019	06/05/2019	06/05/2019			93.30	
15228 - HOME DEPOT CREDIT SERVICES	3042691	GSP CARPET INSTALLATION SUPPLIES	Edit		05/20/2019	06/05/2019	06/05/2019			35.78	
15228 - HOME DEPOT CREDIT SERVICES	7011325	GSP CARPET INSTALLATION SUPPLIES	Edit		05/16/2019	06/05/2019	06/05/2019			12.78	
12665 - LIGHTING SUPPLY COMPANY	V0373297	CMTY CTR AND PAVILION EMERGENCY LIGHTS	Edit		05/10/2019	06/05/2019	06/05/2019			219.56	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN120785	TRASH LINERS	Edit		05/17/2019	06/05/2019	06/05/2019			479.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN120777	PAVILION SOAP AND CLEANERS	Edit		05/16/2019	06/05/2019	06/05/2019			172.76	
7857 - STONE'S ACE HARDWARE	89965	PRM-PAVILION MAINTENANCE	Edit		05/10/2019	06/05/2019	06/05/2019			26.97	
7857 - STONE'S ACE HARDWARE	90014	PRM-GSP PADLOCK	Edit		05/14/2019	06/05/2019	06/05/2019			25.95	
7857 - STONE'S ACE HARDWARE	90022	PRM-PARK SUPPLIES	Edit		05/14/2019	06/05/2019	06/05/2019			18.98	
7857 - STONE'S ACE HARDWARE	90054	RBP BS PAVILION LETTER KIT	Edit		05/16/2019	06/05/2019	06/05/2019			3.99	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions <b>14</b>	<b>\$1,258.31</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12665 - LIGHTING SUPPLY COMPANY	V0373297	CMTY CTR AND PAVILION EMERGENCY LIGHTS	Edit		05/10/2019	06/05/2019	06/05/2019			219.55	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions <b>1</b>	<b>\$219.55</b>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VXJ H9DD WCG6	STAC TV WALL MOUNT	Edit		05/08/2019	06/05/2019	06/05/2019			26.99	
24271 - CITY ELECTRIC SUPPLY	MCB106141	STAC ELECTRICAL MAINTENANCE	Edit		05/06/2019	06/05/2019	06/05/2019			234.91	
24271 - CITY ELECTRIC SUPPLY	MCB106361	STAC ELECTRIC COVERPLATES	Edit		05/14/2019	06/05/2019	06/05/2019			12.66	
24271 - CITY ELECTRIC SUPPLY	MCB106330	STAC LIGHT SWITCH	Edit		05/13/2019	06/05/2019	06/05/2019			27.84	
4879 - LAFORCE INC	1098221	STAC DOOR	Edit		05/14/2019	06/05/2019	06/05/2019			76.50	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	341728	MUN BLDG FLOOR CARE; STAC REFUSE RECEPTACLE	Edit		05/09/2019	06/05/2019	06/05/2019			240.00	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 6	<u>\$618.90</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
13855 - DIEGEL GREENHOUSES	429	MUNICIPAL GRNDS FLOWERS, FERTILIZER, SOIL	Edit		05/20/2019	06/05/2019	06/05/2019			723.36	
9719 - SITEONE LANDSCAPE SUPPLY INC	91277501 001	HERBICIDE	Edit		05/14/2019	06/05/2019	06/05/2019			306.53	
9719 - SITEONE LANDSCAPE SUPPLY INC	91445925 001	IRRIGATION RPRS	Edit		05/20/2019	06/05/2019	06/05/2019			1,221.89	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 3	<u>\$2,251.78</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	31223	PRM125 REAR BUMPERS WITH SIDESTEP	Edit		05/20/2019	06/05/2019	06/05/2019			1,050.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			154.06	
1158 - SHELBY TWP DPW	325017800 0219	STAC 12/7/18-2/28/19	Edit		02/28/2019	06/05/2019	06/05/2019			267.89	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 2	<u>\$421.95</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			830.47	
1158 - SHELBY TWP DPW	334135400 0319	WWP IRRIGATION 12/12/18-3/7/19	Edit		03/07/2019	06/05/2019	06/05/2019			6.12	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 2	<u>\$836.59</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 42	<u>\$8,690.37</u>



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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>802.500 - Consulting Fees</b>										
25134 - GIFFELS-WEBSTER ENGINEERS INC	118803	MODIFICATIONS TO DEVELOPMENT MANUAL FORMS	Edit		05/02/2019	06/05/2019	06/05/2019			825.00
							Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1		<u>\$825.00</u>
							Department <b>800 - Planning</b> Totals	Invoice Transactions 1		<u>\$825.00</u>
Department <b>900 - Other Functions</b>										
Account <b>726.803 - Memorial Tree/Bench Supplies</b>										
5503 - CONTRACTORS CONNECTION INC	7131413	MEMORIAL BENCH INSTALLATION WOOD	Edit		05/15/2019	06/05/2019	06/05/2019			18.00
15228 - HOME DEPOT CREDIT SERVICES	8234609	MEMORIAL BENCH INSTALLATION CONCRETE	Edit		05/15/2019	06/05/2019	06/05/2019			146.04
4093 - JOHN'S LUMBER & HARDWARE	22545 2	MEMORIAL BENCH INSTALLATION SUPPLIES	Edit		05/15/2019	06/05/2019	06/05/2019			67.14
							Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 3		<u>\$231.18</u>
Account <b>830.002 - Beautification Committee</b>										
8258 - EXCEL LANDSCAPING	73675	SCHOENHERR/MOUND MAINTENANCE	Edit		04/29/2019	06/05/2019	06/05/2019			990.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183344	CLEAN-UP DAY REFRESHMENTS	Edit		04/27/2019	06/05/2019	06/05/2019			32.05
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183345	CLEAN-UP DAY SUPPLIES	Edit		04/27/2019	06/05/2019	06/05/2019			3.18
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183342	CLEAN-UP DAY SUPPLIES	Edit		04/26/2019	06/05/2019	06/05/2019			4.24
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183343	CLEAN-UP DAY PIZZA	Edit		04/27/2019	06/05/2019	06/05/2019			25.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183347	DELIVERY TIP MILEAGE	Edit		05/14/2019	06/05/2019	06/05/2019			15.81
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183346	REIMBURSEMENT FOR BCSEM MEETING BCSEM ATTENDANCE	Edit		05/14/2019	06/05/2019	06/05/2019			30.00
							Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 7		<u>\$1,100.28</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	681136 IN	GASOLINE & DIESEL	Edit		05/22/2019	06/05/2019	06/05/2019			19,834.92
							Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1		<u>\$19,834.92</u>
Account <b>921.000 - Utilities - Township Hall</b>										
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			1,206.22
							Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1		<u>\$1,206.22</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1065	STAC LED LIGHTING CONSULTING - FEB-APRIL 2019 ADJUSTMENT	Edit		04/12/2019	06/05/2019	06/05/2019			116.73	
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			2,327.90	
									Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 2	<u>\$2,444.63</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 15	<u>\$25,088.13</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
13542 - PHOENIX STONE CO	84370	FIELD BALL MIX	Edit		05/10/2019	06/05/2019	06/05/2019			2,289.00	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	261522	FIREWORKS FIELD USED JOHN DEERE MOWER	Edit		05/21/2019	06/05/2019	06/05/2019			2,750.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 2	<u>\$5,039.00</u>
Account <b>984.226 - Capital Outlay - Human Resources</b>											
6723 - HP INC	9008830143	HR COMPUTER REPLACEMENT	Edit		04/03/2019	06/05/2019	06/05/2019			442.32	
6723 - HP INC	9008976946	HR COMPUTER REPLACEMENT	Edit		05/10/2019	06/05/2019	06/05/2019			970.96	
									Account <b>984.226 - Capital Outlay - Human Resources</b> Totals	Invoice Transactions 2	<u>\$1,413.28</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
1397 - WEINGARTZ SUPPLY CO INC	10465968 00	NEW TRIMMER	Edit		05/10/2019	06/05/2019	06/05/2019			559.92	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$559.92</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 5	<u>\$7,012.20</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 199	<u>\$103,489.95</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 539421	REG FEE "HWY CARGO TANK SPECIALTY" COURSE MAY 29-31, 2019 (DG)	Edit		05/15/2019	06/05/2019	06/05/2019			280.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 539427	REG FEE "HWY CARGO TANK SPECIALTY" COURSE MAY 29-31, 2019 (AM)	Edit		05/15/2019	06/05/2019	06/05/2019			280.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 539415	REG FEE "HWY CARGO TANK SPECIALTY" COURSE MAY 29-31, 2019 (LB)	Edit		05/15/2019	06/05/2019	06/05/2019			280.00	
14785 - DUANE C STATEN	50919DS	FUEL REIMBURSE "2019 GLHS TRAINING CONF & EXPO" MAY 7-9, 2019	Edit		05/09/2019	06/05/2019	06/05/2019			28.25	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 4</b>	<b>\$868.25</b>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	14687	BATTERY	Edit		05/18/2019	06/05/2019	06/05/2019			29.95	
8365 - GREAT LAKES ACE HARDWARE	1306	STATION SUPPLIES (ACCT #200348)	Edit		05/11/2019	06/05/2019	06/05/2019			64.56	
7857 - STONE'S ACE HARDWARE	89982	FIRE STATION 5 SUPPLIES	Edit		05/11/2019	06/05/2019	06/05/2019			24.47	
7857 - STONE'S ACE HARDWARE	90102	FIRE TRUCK SUPPLIES	Edit		05/20/2019	06/05/2019	06/05/2019			38.94	
22924 - THE UPS STORE	3996	FIRE DEPT: SHIPPING CHARGES	Edit		04/23/2019	06/05/2019	06/05/2019			26.26	
22612 - VALLEY CITY LINEN	29090392	STATION 5 LINENS	Edit		05/13/2019	06/05/2019	06/05/2019			68.46	
22612 - VALLEY CITY LINEN	29090395	STATION 4 LINENS	Edit		05/13/2019	06/05/2019	06/05/2019			26.26	
22612 - VALLEY CITY LINEN	29090396	STATION 1 LINENS	Edit		05/13/2019	06/05/2019	06/05/2019			48.02	
22612 - VALLEY CITY LINEN	29090397	40 HOUR LINENS	Edit		05/13/2019	06/05/2019	06/05/2019			29.05	
22612 - VALLEY CITY LINEN	29090400	STATION 3 LINENS	Edit		05/13/2019	06/05/2019	06/05/2019			83.30	
22612 - VALLEY CITY LINEN	29090401	STATION 2 LINENS	Edit		05/13/2019	06/05/2019	06/05/2019			15.38	
22612 - VALLEY CITY LINEN	29096632	STATION 2 LINENS	Edit		05/20/2019	06/05/2019	06/05/2019			57.30	
22612 - VALLEY CITY LINEN	29096631	STATION 3 LINENS	Edit		05/20/2019	06/05/2019	06/05/2019			70.80	
22612 - VALLEY CITY LINEN	29096628	40 HOUR LINENS	Edit		05/20/2019	06/05/2019	06/05/2019			29.05	
22612 - VALLEY CITY LINEN	29096627	STATION 1 LINENS	Edit		05/20/2019	06/05/2019	06/05/2019			37.22	
22612 - VALLEY CITY LINEN	29096626	STATION 4 LINENS	Edit		05/20/2019	06/05/2019	06/05/2019			26.26	
22612 - VALLEY CITY LINEN	29096623	STATION 5 LINENS	Edit		05/20/2019	06/05/2019	06/05/2019			81.60	
									<b>Account 726.000 - Operating Supplies Totals</b>	<b>Invoice Transactions 17</b>	<b>\$756.88</b>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	704438	OXYGEN (ACCT 07039)	Edit		05/21/2019	06/05/2019	06/05/2019			119.70	
19884 - BOUND TREE MEDICAL LLC	83201339	MEDICAL SUPPLIES	Edit		05/07/2019	06/05/2019	06/05/2019			263.96	
1446 - J & B MEDICAL SUPPLY INC	5388117	MEDICAL SUPPLIES	Edit		05/03/2019	06/05/2019	06/05/2019			380.66	
1446 - J & B MEDICAL SUPPLY INC	5408908	MEDICAL SUPPLIES	Edit		05/13/2019	06/05/2019	06/05/2019			84.15	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
1569 - SUNSHINE MEDICAL SUPPLY INC	152271	MEDICAL SUPPLIES	Edit		05/07/2019	06/05/2019	06/05/2019			572.45	
1569 - SUNSHINE MEDICAL SUPPLY INC	152352	MEDICAL SUPPLIES	Edit		05/13/2019	06/05/2019	06/05/2019			227.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$1,647.92</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	692851	BADGES, COLLAR PINS, RETIREE WALLET	Edit		05/21/2019	06/05/2019	06/05/2019			1,204.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$1,204.50</u>
Account <b>727.000 - Office Supplies</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6351267	COPIER MAINTENANCE 4/14/19 - 5/13/19	Edit		05/13/2019	06/05/2019	06/05/2019			91.89	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$91.89</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33472	TRAFFIC SIGNAL MAINTENANCE - APRIL 2019	Edit		05/07/2019	06/05/2019	06/05/2019			27.49	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$27.49</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88481	FIRE DEPARTMENT MATTERS	Edit		05/13/2019	06/05/2019	06/05/2019			30.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53070	REPAIR FUEL LEAK A3 (#50)	Edit		04/30/2019	06/05/2019	06/05/2019			81.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53033	REPLACE DOOR HANDLE LATCH ASSY A1 (#45)	Edit		04/30/2019	06/05/2019	06/05/2019			217.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52989	REPLACE HEATING CONTROL VALVE E1 (#43)	Edit		04/30/2019	06/05/2019	06/05/2019			606.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53069	BRAKES; ROTORS; OIL SEALS; AIR BRAKE CHAMBERS E2 (34)	Edit		04/30/2019	06/05/2019	06/05/2019			7,388.12	
1713 - CUMMINS BRIDGEWAY LLC	S9 94725	REPAIR "STOP ENGINE LIGHT ON" E1 (#43)	Edit		05/01/2019	06/05/2019	06/05/2019			6,058.22	
3046 - O'REILLY AUTO PARTS	3321 326000	ANTI-FREEZE: STATION 5	Edit		05/20/2019	06/05/2019	06/05/2019			16.99	
7857 - STONE'S ACE HARDWARE	90167	FIRE SUPPLIES FOR A1 (#45)	Edit		05/23/2019	06/05/2019	06/05/2019			36.09	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$14,403.92</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>863.000 - Gasoline</b>											
13619 - JULIUS E GEWARGES	51019JG	FUEL REIMBURSEMENT FOR E1 (#43)	Edit		05/10/2019	06/05/2019	06/05/2019			44.02	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>44.02</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			1,788.45	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>1,788.45</u>
Account <b>930.100 - Building Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1V36 36TM 1WWW	RESTROOM EXHAUST FAN - STATION 2	Edit		05/16/2019	06/05/2019	06/05/2019			236.23	
3549 - C & G ELECTRIC INC	9194	INSTALL REPLAY FOR DORM LIGHTS - STATION 2 & 3	Edit		05/16/2019	06/05/2019	06/05/2019			945.00	
3549 - C & G ELECTRIC INC	9193	INSTALL 2 CIRCUITS & PHONE BACKBOARD TO 911 BACK UP CTR - STA 1	Edit		05/16/2019	06/05/2019	06/05/2019			509.00	
15228 - HOME DEPOT CREDIT SERVICES	4040580	PAINT FOR BLOCK WALL - STATION 2	Edit		05/09/2019	06/05/2019	06/05/2019			21.79	
15228 - HOME DEPOT CREDIT SERVICES	4523708	DROP CORDS - STATION 5	Edit		05/09/2019	06/05/2019	06/05/2019			12.55	
15228 - HOME DEPOT CREDIT SERVICES	4571460	DROP CORDS - STATION 5	Edit		05/09/2019	06/05/2019	06/05/2019			36.85	
15228 - HOME DEPOT CREDIT SERVICES	4323856	RETURN ON INVOICE # 4571460	Edit		05/09/2019	06/05/2019	06/05/2019			(27.88)	
21079 - HOME DEPOT CREDIT SERVICES	9970228	GRILL - STATION 5	Edit		05/14/2019	06/05/2019	06/05/2019			599.00	
21245 - JCR SUPPLY INC	134087	STATION SUPPLIES	Edit		05/07/2019	06/05/2019	06/05/2019			287.97	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<u>\$2,620.51</u>
Account <b>980.000 - Equipment</b>											
12238 - AMERICAN SPEEDY PRINTING	26678	RISER LABELS	Edit		05/21/2019	06/05/2019	06/05/2019			251.05	
72 - APOLLO FIRE EQUIPMENT CO	99873	DIVE RESCUE SUIT	Edit		04/30/2019	06/05/2019	06/05/2019			700.00	
72 - APOLLO FIRE EQUIPMENT CO	99919	TRUCK HOSE ADAPTERS	Edit		05/09/2019	06/05/2019	06/05/2019			509.27	
26031 - CDW GOVERNMENT INC	SJH8144	SURFACE PRO LAPTOP FOR A4 (#51)	Edit		05/17/2019	06/05/2019	06/05/2019			999.47	
6875 - DIGITAL HIGHWAY INC	EXECUIN29766	REPLACEMENT MODEM FOR TRUCKS	Edit		05/16/2019	06/05/2019	06/05/2019			784.25	
7857 - STONE'S ACE HARDWARE	89966	FIRE-EQUIPMENT FOR E1 (#43) & T1 (#46)	Edit		05/10/2019	06/05/2019	06/05/2019			12.55	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
16330 - STRYKER SALES CORPORATION	2659168M	SMRT POWER KIT FOR	Edit		05/03/2019	06/05/2019	06/05/2019			1,023.03
		AMBULANCE COT								
16330 - STRYKER SALES CORPORATION	2660068M	SMRT POWER KIT FOR	Edit		05/06/2019	06/05/2019	06/05/2019			1,023.03
		AMBULANCE COT								
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 8	<u>\$5,302.65</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 57	<u>\$28,786.48</u>
Department <b>341 - Grants</b>										
Account <b>967.975 - Homeland Security Grant 2017</b>										
14785 - DUANE C STATEN	50819DS	MEAL REIMBURSE	Edit		05/08/2019	06/05/2019	06/05/2019			38.55
		"2019 GLHS TRAINING								
		CONF & EXPO" MAY 7-								
		9, 2019								
							Account <b>967.975 - Homeland Security Grant 2017</b> Totals		Invoice Transactions 1	<u>\$38.55</u>
							Department <b>341 - Grants</b> Totals		Invoice Transactions 1	<u>\$38.55</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 58	<u>\$28,825.03</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
12357 - NASRO	75054	PD - MEMBERSHIP	Edit		05/20/2019	06/05/2019	06/05/2019			20.00
		7/1/19-6/30/20 JK								
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10134 - LAW ENFORCEMENT SEMINARS	8472155845931	PD - OFFICER	Edit		05/21/2019	06/05/2019	06/05/2019			700.00
LLC	4	INVOLVED LETHAL								
		FORCE INVES JS PB								
		7/15-7/16/19								
2608 - MACOMB COMMUNITY COLLEGE	6009819	PD - POWERPOINT 5/1	Edit		05/09/2019	06/05/2019	06/05/2019			150.00
		-5/2/19 MJ CH								
776 - MACP	200005099	PD - WINTER CONF	Edit		11/28/2018	06/05/2019	06/05/2019			305.00
		BW 2/6-2/8/2019								
6896 - OAKLAND COMMUNITY COLLEGE	113604	PD - THREAT PATTERN	Edit		05/06/2019	06/05/2019	06/05/2019			260.00
		RECOGNITION 4/29-								
		5/3/19 JO								
6896 - OAKLAND COMMUNITY COLLEGE	113624	PD - DNA UPDATE	Edit		05/07/2019	06/05/2019	06/05/2019			700.00
		5/3/19 AB JH DK MK								
		AO DP RW								
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 5	<u>\$2,115.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
11577 - JORDAN HAUGHEE	20190515JH	PD - HUMAN FACTORS	Edit		05/15/2019	06/05/2019	06/05/2019			53.23
		IN TRAFFIC CRASH								
		INV 5/6-5/10/19 JH								
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$53.23</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.300 - Education Reimbursement</b>											
12251 - WENDY DAVIS	20190513	WINTER 2019 TUITION REIMBURSEMENT	Edit		05/13/2019	06/05/2019	06/05/2019			634.00	
									Account <b>709.300 - Education Reimbursement</b> Totals	Invoice Transactions 1	<u>634.00</u>
Account <b>726.000 - Operating Supplies</b>											
12029 - BIG LOTS GENERAL OFFICE	T8022	PD - SUPPLIES	Edit		05/14/2019	06/05/2019	06/05/2019			15.80	
12029 - BIG LOTS GENERAL OFFICE	T2949	PD - COAT RACK	Edit		05/21/2019	06/05/2019	06/05/2019			17.00	
26159 - PURIFIED WATER TO GO	1427	PD - WATER	Edit		05/17/2019	06/05/2019	06/05/2019			35.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>68.50</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	697209	PD - UNIFORM AF	Edit		05/17/2019	06/05/2019	06/05/2019			481.00	
5928 - NYE UNIFORM	693082	PD - UNIFORM	Edit		05/17/2019	06/05/2019	06/05/2019			25.20	
5928 - NYE UNIFORM	694396	PD - UNIFORM JH	Edit		05/17/2019	06/05/2019	06/05/2019			40.40	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>546.60</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
776 - MACP	200005850	PD - CONFERENCE REG RS	Edit		05/15/2019	06/05/2019	06/05/2019			260.00	
11699 - MATAI	20190520DS	PD - 2019 MEMBERSHIP DUES DS	Edit		05/20/2019	06/05/2019	06/05/2019			40.00	
11699 - MATAI	20190520JH	PD - 2019 MEMBERSHIP DUES JH	Edit		05/20/2019	06/05/2019	06/05/2019			40.00	
12357 - NASRO	75054	PD - MEMBERSHIP 7/1/19-6/30/20 JK	Edit		05/20/2019	06/05/2019	06/05/2019			20.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>360.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11825 - COMSOURCE INC	503351	PD - RADIO REPAIR	Edit		12/10/2018	06/05/2019	06/05/2019			455.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>455.00</u>
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	66678	PD - TECH SUPPORT	Edit		05/14/2019	06/05/2019	06/05/2019			38.00	
14424 - APERION INFORMATION TECHNOLOGIES INC	66750	PD - TECH SUPPORT	Edit		05/20/2019	06/05/2019	06/05/2019			38.00	
20740 - OAKLAND COUNTY	CLM0010388	PD - TECH SUPPORT	Edit		05/16/2019	06/05/2019	06/05/2019			79.07	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<u>155.07</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88493	LEGAL NEGOTIATIONS & LABOR MATTERS - POLICE APRIL 2019	Edit		05/13/2019	06/05/2019	06/05/2019			1,003.75	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>1,003.75</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88493	LEGAL NEGOTIATIONS & LABOR MATTERS - POLICE APRIL 2019	Edit		05/13/2019	06/05/2019	06/05/2019			2,760.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$2,760.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	7804635530619	PD - CABLE 6/1-6/30/19	Edit		05/18/2019	06/05/2019	06/05/2019			202.76	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$202.76</u>
Account <b>850.215 - Postage</b>											
18411 - POSITIVE PROMOTIONS INC	6302803	PD - YOUTH ACADEMY BACKPACK	Edit		05/09/2019	06/05/2019	06/05/2019			20.95	
22327 - UPS	3894WX209	PD - SHIPPING	Edit		05/18/2019	06/05/2019	06/05/2019			26.53	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$47.48</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	56889	PD - VEH 39 MAINTENANCE	Edit		05/17/2019	06/05/2019	06/05/2019			179.99	
18462 - SHELBY TIRE & AUTO SERVICE	56907	PD - VEH 24 MAINTENANCE	Edit		05/20/2019	06/05/2019	06/05/2019			211.72	
18462 - SHELBY TIRE & AUTO SERVICE	56903	PD - VEH 35 MAINTENANCE	Edit		05/22/2019	06/05/2019	06/05/2019			384.25	
18462 - SHELBY TIRE & AUTO SERVICE	56832	PD - VEH 48 MAINTENANCE	Edit		05/13/2019	06/05/2019	06/05/2019			617.76	
18462 - SHELBY TIRE & AUTO SERVICE	56902	PD - VEH 28 MAINTENANCE	Edit		05/20/2019	06/05/2019	06/05/2019			48.39	
18462 - SHELBY TIRE & AUTO SERVICE	56771	PD - VEH 37 MAINTENANCE	Edit		05/15/2019	06/05/2019	06/05/2019			183.70	
18462 - SHELBY TIRE & AUTO SERVICE	56928	PD - VEH 16 MAINTENANCE	Edit		05/22/2019	06/05/2019	06/05/2019			221.07	
18462 - SHELBY TIRE & AUTO SERVICE	56929	PD - VEH S1 MAINTENANCE	Edit		05/22/2019	06/05/2019	06/05/2019			500.40	
7857 - STONE'S ACE HARDWARE	90081	PD - SUPPLIES	Edit		05/17/2019	06/05/2019	06/05/2019			30.68	
7857 - STONE'S ACE HARDWARE	90087	PD - SUPPLIES	Edit		05/17/2019	06/05/2019	06/05/2019			1.24	
7857 - STONE'S ACE HARDWARE	90010	PD - KEYS	Edit		05/14/2019	06/05/2019	06/05/2019			29.30	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 11	<u>\$2,408.50</u>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	20190515JH	PD - HUMAN FACTORS IN TRAFFIC CRASH INV 5/6-5/10/19 JH	Edit		05/15/2019	06/05/2019	06/05/2019			42.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$42.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	341755	PD - MAINTENANCE SUPPLIES	Edit		05/10/2019	06/05/2019	06/05/2019			56.20	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$56.20</u>
Account <b>955.000 - Other Expenses</b>											
19762 - C Q R ELECTRIC LLC	5 22 19 1	PD - FLOOD LIGHTS	Edit		05/22/2019	06/05/2019	06/05/2019			3,350.00	
18411 - POSITIVE PROMOTIONS INC	6302803	PD - YOUTH ACADEMY BACKPACK	Edit		05/09/2019	06/05/2019	06/05/2019			161.25	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$3,511.25</u>
Account <b>980.000 - Equipment</b>											
868 - MOTOROLA SOLUTIONS INC	41262885	PD - PORTABLE RADIOS	Edit		02/13/2019	06/05/2019	06/05/2019			18,493.73	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$18,493.73</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 43	<u>\$33,465.21</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 44	<u>\$33,485.21</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
6896 - OAKLAND COMMUNITY COLLEGE	113616	PD - COP SHOCK SURVIVING 5/2-5/3/19 JZ	Edit		05/06/2019	06/05/2019	06/05/2019			175.00	
6896 - OAKLAND COMMUNITY COLLEGE	113689	PD - K9 TRAINERS ACADEMY JW 5/13-6/28/19	Edit		05/15/2019	06/05/2019	06/05/2019			1,500.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 539566	PD - ADVANCED CHILD ABUSE DEATH INVEST RW 3/11-3/12/19	Edit		05/22/2019	06/05/2019	06/05/2019			200.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 539565	PD - ADVANCED CHILD ABUSE DEATH INVEST JM 3/11-3/12/19	Edit		05/22/2019	06/05/2019	06/05/2019			200.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$2,075.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 4	<u>\$2,075.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 4	<u>\$2,075.00</u>



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
7961 - AVIS CHOULAGH LAW PLLC	329	PUBLIC DEFENDER PDD 5132019	Edit		05/14/2019	06/05/2019	06/05/2019			350.00
8647 - LAURA I MARJI PLLC	20190514	PUBLIC DEFENDER 19-227-SM	Edit		05/14/2019	06/05/2019	06/05/2019			28.91
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	20190506	PUBLIC DEFENDER	Edit		05/06/2019	06/05/2019	06/05/2019			100.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	20190506A	PUBLIC DEFENDER 19-455-SM	Edit		05/06/2019	06/05/2019	06/05/2019			100.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	20190506B	PUBLIC DEFENDER 19-428-SM	Edit		05/06/2019	06/05/2019	06/05/2019			100.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11634	PUBLIC DEFENDER PDD	Edit		05/13/2019	06/05/2019	06/05/2019			150.00
24090 - PONIEWIERSKI LAW PC	1692	PUBLIC DEFENDER 18-2436-SM 19-359-ST	Edit		05/10/2019	06/05/2019	06/05/2019			550.00
9506 - JOHN F TEMROWSKI	20190515	PUBLIC DEFENDER 18-746-SM 19-289-ST	Edit		05/15/2019	06/05/2019	06/05/2019			200.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 8	<u>\$1,578.91</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 8	<u>\$1,578.91</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 8	<u>\$1,578.91</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
14934 - TEAM PLAYERS SPORTS APPAREL LLC	NEWPATCH	PD - TRU PATCHES	Edit		05/14/2019	06/05/2019	06/05/2019			400.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$400.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
5928 - NYE UNIFORM	698154	PD - UNIFORM BD	Edit		05/17/2019	06/05/2019	06/05/2019			121.98
5928 - NYE UNIFORM	698169	PD - UNIFORM MM	Edit		05/17/2019	06/05/2019	06/05/2019			121.98
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 2	<u>\$243.96</u>
							Department <b>268 - Federal Forfeiture</b> Totals		Invoice Transactions 2	<u>\$243.96</u>
							Fund <b>266 - Federal Forfeiture</b> Totals		Invoice Transactions 2	<u>\$243.96</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	SHN3265	PD - BACKUP DISPATCH	Edit		05/15/2019	06/05/2019	06/05/2019			78.95



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<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	SJH3240	PD - BACKUP DISPATCH BATTERY	Edit		05/17/2019	06/05/2019	06/05/2019			1,423.19
26031 - CDW GOVERNMENT INC	SJJ1900	PD - BACKUP DISPATCH BATTERY	Edit		05/17/2019	06/05/2019	06/05/2019			2,492.01
868 - MOTOROLA SOLUTIONS INC	41262885	PD - PORTABLE RADIOS	Edit		02/13/2019	06/05/2019	06/05/2019			18,493.72
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 4	<u>\$22,487.87</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 4	<u>\$22,487.87</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 4	<u>\$22,487.87</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
13621 - CHRISTIAN ASKER	012	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			55.70
13622 - BRUCE BISSONNETTE	006	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			54.90
13623 - SCOTT CALLENS	013	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			58.10
13624 - RACHEL CIARAVINO	014	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			59.70
13625 - STEFANO IAFRATE	017	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			57.30
13627 - MARY KOWALSKI	019	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			61.30
13629 - PAMELA MAYER	020	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			59.70
13631 - PASHKA MICAKAJ	021	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			54.90
13415 - TRUDY MILLER	011	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			54.10
13632 - RONALD MINOLETTI	007	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			60.50
13633 - CYNTHIA MOTLEY	003	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			56.50
13634 - MARIA MUSZYNSKA	022	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			54.90
13635 - GRACE PALIMINO	023	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			58.90
13422 - LINDSEY PIONTKOWSKI	008	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			61.30
13423 - ANETA POLEWSKA	009	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			55.70
13636 - KYLE ROYSTON	025	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			53.30
13637 - CHRIS SCHLAFF	026	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			53.30
13638 - KRYSTINA SERRA	001	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			59.70
13425 - BRANDIE SHEVELA	010	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			57.30
13340 - DANIELLE-JOY SISON	005	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			62.10
13639 - WADIA SOULAKA	027	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			62.90
13640 - RICHARD STANDIFER	028	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			57.30
13229 - JEFFREY STEVENS	002	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			53.30
13641 - NANCY WENTLAND	031	MAY 2019 JURY FEES	Edit		05/16/2019	06/05/2019	06/05/2019			60.50
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 24	<u>\$1,383.20</u>
Account <b>727.000 - Office Supplies</b>										
12454 - 41A DISTRICT COURT	41519	SUPPLIES	Edit		04/15/2019	06/05/2019	06/05/2019			15.94
22871 - STAPLES BUSINESS ADVANTAGE	109828759	OFFICE SUPPLIES	Edit		05/07/2019	06/05/2019	06/05/2019			96.24



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
6566 - THOMSON REUTERS - WEST	840280041	SUBSCRIPTIONS LEGAL RESEARCH	Edit		05/04/2019	06/05/2019	06/05/2019			3,999.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$4,111.66</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
17968 - DOUGLAS SHEPHERD	50819	MILEAGE REIMBURSEMENT	Edit		05/08/2019	06/05/2019	06/05/2019			290.71	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$290.71</u>
Account <b>801.000 - Contract Labor</b>											
22072 - MARIA GIALDI	7119	INTERPRETER FEES 19 -475-OT	Edit		05/07/2019	06/05/2019	06/05/2019			120.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7446	NETWORK SUPPORT	Edit		05/08/2019	06/05/2019	06/05/2019			278.26	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$278.26</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 30	<u>\$6,183.83</u>
Department <b>760 - Shelby Township</b>											
Account <b>621.000 - Probation Fees</b>											
1157 - SHELBY TOWNSHIP TREASURER	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			4,930.00	
									Account <b>621.000 - Probation Fees</b> Totals	Invoice Transactions 1	<u>\$4,930.00</u>
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			7,438.00	
14061 - MACOMB TOWNSHIP TREASURER	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			19,522.96	
1157 - SHELBY TOWNSHIP TREASURER	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			202,414.67	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 3	<u>\$229,375.63</u>
Account <b>965.011 - Screening Fee</b>											
1157 - SHELBY TOWNSHIP TREASURER	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			100.00	
									Account <b>965.011 - Screening Fee</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TOWNSHIP TREASURER	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			11,920.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$11,920.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 6	<u>\$246,325.63</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	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			81,457.25	
								Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$81,457.25</u>
								Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$81,457.25</u>
Department <b>763 - City of Utica</b>											
Account <b>965.000 - District Court Fines Payout</b>											
254 - CITY OF UTICA	51319	APRIL 2019 FINES AND FEES	Edit		05/13/2019	06/05/2019	06/05/2019			11,257.62	
								Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$11,257.62</u>
								Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$11,257.62</u>
								Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 38	<u>\$345,224.33</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
12507 - UNIVERSAL LAUNDRY MACHINERY	28282	FIRE GEAR WASHER	Edit		05/13/2019	06/05/2019	06/05/2019			13,387.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$13,387.00</u>
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$13,387.00</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 596	ROAD COMPLAINTS - BRENTWOOD, MONTGOMERY	Edit		05/21/2019	06/05/2019	06/05/2019			105.00	
								Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 574	DPW-SHELBY RD SIDEWALK	Edit		05/20/2019	06/05/2019	06/05/2019			850.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 573	DPW-SHELBY ROAD SIDEWALK	Edit		05/20/2019	06/05/2019	06/05/2019			722.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 572	DPW-24 MILE SIDEWALK	Edit		05/20/2019	06/05/2019	06/05/2019			637.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 560	DPW-52530 MOUND RD SIDEWALK	Edit		05/20/2019	06/05/2019	06/05/2019			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 554	DPW-14516 & 14956 PATTERSON SIDEWALK	Edit		05/20/2019	06/05/2019	06/05/2019			127.50	
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 5	<u>\$2,465.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 602	SIDEWALK MAINTENANCE	Edit		05/21/2019	06/05/2019	06/05/2019			3,570.00	
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,570.00</u>
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 7	<u>\$6,140.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
25456 - ASTI ENVIRONMENTAL	34270	STONEY CREEK BRIDGE #4 PERMIT PREPARATION 50%	Edit		05/17/2019	06/05/2019	06/05/2019			1,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 589	PRM JOB#ST18063	Edit		05/21/2019	06/05/2019	06/05/2019			2,362.50
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$3,862.50</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 2	<u>\$3,862.50</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 10	<u>\$23,389.50</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
15916 - INTERSTATE SECURITY INC	8658724	EQUIPMENT MAINTENANCE AND SUPPLIES	Edit		05/14/2019	06/05/2019	06/05/2019			10,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 598	COURT CONSTRUCTION FOLLOW UP	Edit		05/21/2019	06/05/2019	06/05/2019			420.00
15058 - MCDOWELL & ASSOCIATES INC	111181	MATERIALS TESTING COURT	Edit		04/30/2019	06/05/2019	06/05/2019			692.00
22371 - GRAPHIC COMMUNICATIONS INC	40401	41A COURT 4-DOUBLE SIDED ALUMINUM SIGNS	Edit		05/09/2019	06/05/2019	06/05/2019			1,440.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$12,552.00</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 4	<u>\$12,552.00</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121679	CRD DESIGN	Edit		05/06/2019	06/05/2019	06/05/2019			3,360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 600	ACTIVITY CENTER CONSTRUCTION	Edit		05/21/2019	06/05/2019	06/05/2019			1,260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 603	CRD DESIGN	Edit		05/21/2019	06/05/2019	06/05/2019			1,550.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$6,170.00</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 3	<u>\$6,170.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 7	<u>\$18,722.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 546	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		05/20/2019	06/05/2019	06/05/2019			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 547	DPW-SAD 34S CONSTRUCT STAKING; CHECK POND AND LAKE LEVEL; 13086	Edit		05/20/2019	06/05/2019	06/05/2019			2,502.50





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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 548	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		05/20/2019	06/05/2019	06/05/2019			1,267.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 549	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		05/20/2019	06/05/2019	06/05/2019			5,520.00	
6996 - SPRINKLER DEPOT CORP	26192	DPW-SAD 34S, SPRINKLER PARTS, BURLINGTON LAKE; 13086	Edit		05/09/2019	06/05/2019	06/05/2019			29.35	
6996 - SPRINKLER DEPOT CORP	26144	DPW-SAD 34S BURLINGTON LAKE, BASKET STRAINER, PVC FITTING; 13086	Edit		05/07/2019	06/05/2019	06/05/2019			62.16	
14932 - SUPERIOR SCAPE INC	24797	DPW-SAD 34S BURLINGTON LAKE, BEACH SAND WORK; 13086	Edit		05/14/2019	06/05/2019	06/05/2019			5,672.00	
14932 - SUPERIOR SCAPE INC	24818	DPW-SAD 34S BURLINGTON LAKE, ADD 2NS SAND; 13086	Edit		05/20/2019	06/05/2019	06/05/2019			1,015.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 8	\$16,331.01
<b>Account 158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	73116	DPW-R900 INSTALLATIONS, APRIL 2019 (7596)	Edit		05/08/2019	06/05/2019	06/05/2019			214,511.04	
2729 - FERGUSON WATERWORKS #3386	CM007462	DPW-R900 INSTALL - CREDIT MEMO TO REPLACE READING DEVICE	Edit		05/15/2019	06/05/2019	06/05/2019			(52.23)	
									Account 158.000 - Construction Work In Progress Totals	Invoice Transactions 2	\$214,458.81
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
1789 - CASSINO BUILDING & DEVELOPMENT LLC	18 41067	DPW-ENG FEE REFUND; VAN DYKE RETAIL	Edit		05/22/2019	06/05/2019	06/05/2019			26,008.49	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 550	DPW-SHELBY CORPORATE PARK; 16038	Edit		05/20/2019	06/05/2019	06/05/2019			995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 551	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		05/20/2019	06/05/2019	06/05/2019			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 555	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		05/20/2019	06/05/2019	06/05/2019			3,441.25	



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 556	DPW-MCDONALD'S GREASE TRAP; 17200	Edit		05/20/2019	06/05/2019	06/05/2019			669.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 557	DPW-HEARTLAND DENTAL; 18038	Edit		05/20/2019	06/05/2019	06/05/2019			3,526.88
3245 - FAZAL KHAN & ASSOCIATES INC	2019 558	DPW-HEARTLAND DENTAL; 18038	Edit		05/20/2019	06/05/2019	06/05/2019			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 561	DPW-HALL RD CROSSING ADDITION; 18047	Edit		05/20/2019	06/05/2019	06/05/2019			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 562	DPW-23 MILE OIL CHANGE; 18067	Edit		05/20/2019	06/05/2019	06/05/2019			450.59
3245 - FAZAL KHAN & ASSOCIATES INC	2019 563	DPW-CEDAR COVE; 18118	Edit		05/20/2019	06/05/2019	06/05/2019			280.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 564	DPW-SHELBY SENIOR LIVING; 18121	Edit		05/20/2019	06/05/2019	06/05/2019			5,921.85
3245 - FAZAL KHAN & ASSOCIATES INC	2019 565	DPW-EAGLE CREEK ESTATES II; 18145	Edit		05/20/2019	06/05/2019	06/05/2019			955.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 566	DPW-TACO BELL; 18171	Edit		05/20/2019	06/05/2019	06/05/2019			1,645.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 567	DPW-TACO BELL; 18171	Edit		05/20/2019	06/05/2019	06/05/2019			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 568	DPW-CONSUMERS STORAGE FACILITY; 18178	Edit		05/20/2019	06/05/2019	06/05/2019			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 569	DPW-CONSUMERS STORAGE FACILITY; 18178	Edit		05/20/2019	06/05/2019	06/05/2019			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 570	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		05/20/2019	06/05/2019	06/05/2019			2,683.83
3245 - FAZAL KHAN & ASSOCIATES INC	2019 571	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		05/20/2019	06/05/2019	06/05/2019			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 575	DPW-FLOORS AND DECOR; 18206	Edit		05/20/2019	06/05/2019	06/05/2019			945.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 576	DPW-SHELBY PARK MANOR LEASING; 19027	Edit		05/20/2019	06/05/2019	06/05/2019			618.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 577	DPW-SHELBY PARK MANOR ADDITIONAL PARKING; 19049	Edit		05/20/2019	06/05/2019	06/05/2019			1,173.07
3245 - FAZAL KHAN & ASSOCIATES INC	2019 578	DPW-SHELBY PARK MANOR ADDITIONAL PARKING; 19049	Edit		05/20/2019	06/05/2019	06/05/2019			385.50
							Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 22	<b>\$51,994.46</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
5543 - CRESTLINE HOMES LLC	19 36926	DPW-BOND REFUND; 2178 WESTRIDGE	Edit		05/22/2019	06/05/2019	06/05/2019			1,000.00	
5543 - CRESTLINE HOMES LLC	19 21359	DPW-BOND REFUND; 1982 WESTRIDGE	Edit		05/22/2019	06/05/2019	06/05/2019			500.00	
22131 - LOMBARDO HOMES OF SE MI LLC	5132019	DPW-BOND REFUND; KATELYNN, GANNON, RYDER	Edit		05/13/2019	06/05/2019	06/05/2019			4,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 3	<u>\$6,000.00</u>
Account <b>653.000 - Capital Charges</b>											
13526 - CHERRY CREEK BUILDING LLC	5172019	DPW-AMM REFUND; 50327 HAYES	Edit		05/17/2019	06/05/2019	06/05/2019			225.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>653.100 - Tap Fee</b>											
13526 - CHERRY CREEK BUILDING LLC	5172019	DPW-AMM REFUND; 50327 HAYES	Edit		05/17/2019	06/05/2019	06/05/2019			150.00	
13644 - METRO LAWN SPRINKLER SERVICES	19 47173	DPW-RETURN OFF AMM; GARDENS OF CENTRAL PK	Edit		05/08/2019	06/05/2019	06/05/2019			235.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 2	<u>\$385.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION ST JOHN HOSPITAL	351208	PRE-EMPLOYMENT & CDL EXAMS APRIL 2019	Edit		05/08/2019	06/05/2019	06/05/2019			22.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$22.00</u>
Account <b>726.550 - Medical Supplies</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4159034	DPW-CALIBRATION AND GAS CHARGE	Edit		05/15/2019	06/05/2019	06/05/2019			133.05	
5749 - ARGUS GROUP HOLDINGS LLC	4159240	DPW-GAS DETECTOR CALIBRATION	Edit		05/20/2019	06/05/2019	06/05/2019			133.05	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$266.10</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7131116	DPW-T POST FOR SNOW FENCE (25)	Edit		05/07/2019	06/05/2019	06/05/2019			183.75	
11832 - HOME DEPOT	3102401	DPW-CABLE, SHOVEL	Edit		05/10/2019	06/05/2019	06/05/2019			88.94	
11832 - HOME DEPOT	113441	DPW-SAWZALL TORCHBLADE	Edit		05/13/2019	06/05/2019	06/05/2019			15.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$288.66</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
1179 - SLC METER LLC	254080	DPW-CORP STOPS, CURB STOPS; TAPS	Edit		05/17/2019	06/05/2019	06/05/2019			5,019.90	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
1179 - SLC METER LLC	254043	DPW-TAPPING SADDLES; SLEEVES FOR WM REPAIR	Edit		05/10/2019	06/05/2019	06/05/2019			4,185.60	
12580 - WARREN PIPE AND SUPPLY CO	491867	DPW-TAP SUPPLIES	Edit		05/13/2019	06/05/2019	06/05/2019			910.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	<u>\$10,115.50</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	73453	DPW-LABOR FEE TEST 2" WATER METER, PARTS	Edit		05/10/2019	06/05/2019	06/05/2019			682.12	
2729 - FERGUSON WATERWORKS #3386	CM007460	DPW-CREDIT MEMO 2" WATER METER TEST; 70280288	Edit		05/17/2019	06/05/2019	06/05/2019			(682.12)	
									Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	K507964	DPW-STOCK FOR FIRE HYDRANTS; LUBRICANT	Edit		05/07/2019	06/05/2019	06/05/2019			576.20	
11832 - HOME DEPOT	2562541	DPW-HYDRANT PAINT SUPPLIES	Edit		05/21/2019	06/05/2019	06/05/2019			60.03	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$636.23</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 543	DPW-SANITARY GENERAL SERVICES SHELBY PARK MANOR	Edit		05/20/2019	06/05/2019	06/05/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 544	DPW-WATERMAIN GENERAL SERVICES VULNER.STUDY AND WATER REL;12087	Edit		05/20/2019	06/05/2019	06/05/2019			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$210.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 0519	DPW-IWC CHARGES; APRIL 2019	Edit		05/16/2019	06/05/2019	06/05/2019			12,448.51	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,448.51</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TE	DPW-PAGERS 5/15/19 - 6/14/19	Edit		05/15/2019	06/05/2019	06/05/2019			69.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$69.85</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	7479	DPW-POSTAGE FOR GAS DETECTOR	Edit		05/13/2019	06/05/2019	06/05/2019			10.12	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	5158	DPW-POSTAGE GAS DETECTOR	Edit		05/17/2019	06/05/2019	06/05/2019			10.44	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$20.56</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	14951	DPW-DIESEL FLUID	Edit		05/07/2019	06/05/2019	06/05/2019			31.90	
326 - DECKER AUTO PARTS INC	15360	DPW-BATTERY FOR SIGN BOARD	Edit		05/13/2019	06/05/2019	06/05/2019			235.95	
449 - GENTILE'S COLLISION INC	33599	DPW-REPAIR ROOF PANEL; D9	Edit		05/15/2019	06/05/2019	06/05/2019			916.05	
4612 - KELLER AUTOMOTIVE INC	31172	DPW-OIL AND FILTER; W10	Edit		05/09/2019	06/05/2019	06/05/2019			34.23	
4612 - KELLER AUTOMOTIVE INC	63	DPW-INSTALL PASS SEAT AIR BAG LIGHT; W7	Edit		05/09/2019	06/05/2019	06/05/2019			340.46	
4612 - KELLER AUTOMOTIVE INC	77	DPW-COOLANT FLUSH KIT; D9	Edit		05/13/2019	06/05/2019	06/05/2019			145.64	
4612 - KELLER AUTOMOTIVE INC	114	DPW-DIAGNOSE NO START, CLEAN ELECTRICAL; MP99	Edit		05/20/2019	06/05/2019	06/05/2019			79.03	
9159 - MIKE'S PUMP SERVICE INC	89391	DPW-POWER WASH	Edit		05/21/2019	06/05/2019	06/05/2019			89.00	
18462 - SHELBY TIRE & AUTO SERVICE	56788	DPW-TIRES; W15	Edit		05/08/2019	06/05/2019	06/05/2019			582.44	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 9	<u>\$2,454.70</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1072	LED LIGHTING CONSULTING - MAY 2019	Edit		05/01/2019	06/05/2019	06/05/2019			1,281.63	
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0519	DPW-WATER CHARGES 3/31/19 - 4/30/19; DUNCAN	Edit		05/14/2019	06/05/2019	06/05/2019			629.55	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,911.18</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4021849404	DPW-RUGS	Edit		05/14/2019	06/05/2019	06/05/2019			224.01	
3569 - ORKIN LLC	180618302	DPW- MAY TREATMENT	Edit		05/16/2019	06/05/2019	06/05/2019			62.20	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$286.21</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	5040452	DPW-QUIKRETE FOR WM REPAIR	Edit		05/08/2019	06/05/2019	06/05/2019			20.10	
25049 - CORE & MAIN LP	K554144	DPW-MACRO HP FOR WM REPAIR	Edit		05/14/2019	06/05/2019	06/05/2019			339.66	



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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>											
9565 - MESSINA TRUCKING INC	58192	DPW-LIMESTONE AND SAND FOR WM RESTORATIONS	Edit		04/30/2019	06/05/2019	06/05/2019			1,470.91	
6957 - POLAR ICE COMPANY	36203	DPW-ICE FOR RESTORATION; 54792 FLAMINGO	Edit		05/21/2019	06/05/2019	06/05/2019			20.00	
6957 - POLAR ICE COMPANY	36200	DPW-ICE FOR RESTORATION; 54365 SASSAFRAS	Edit		05/20/2019	06/05/2019	06/05/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 785	DPW-WM REPAIR; 12125 HIAWATHA	Edit		05/10/2019	06/05/2019	06/05/2019			5,620.00	
1179 - SLC METER LLC	254081	DPW-TRANSITION GASKET; WM REPAIR	Edit		05/17/2019	06/05/2019	06/05/2019			70.58	
1179 - SLC METER LLC	254079	DPW-SOLID SLEEVE; WM REPAIR	Edit		05/17/2019	06/05/2019	06/05/2019			152.22	
1179 - SLC METER LLC	254043	DPW-TAPPING SADDLES; SLEEVES FOR WM REPAIR	Edit		05/10/2019	06/05/2019	06/05/2019			302.67	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 9	<u>\$8,016.14</u>
Account <b>935.600 - Sewer Main Repair</b>											
13643 - BISON PLUMBING	14965	DPW-SANITARY REPAIR; 14665 23 MILE RD	Edit		05/14/2019	06/05/2019	06/05/2019			1,700.00	
11832 - HOME DEPOT	8041652	DPW-SUPPLIES FOR STORM SEWER REPAIR	Edit		05/15/2019	06/05/2019	06/05/2019			42.97	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$1,742.97</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	7561942	DPW-SUPPLIES FOR METER PITS	Edit		05/16/2019	06/05/2019	06/05/2019			268.55	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$268.55</u>
Account <b>955.200 - Water Samples</b>											
1463 - CITY OF MOUNT CLEMENS	28000330	DPW-BACTERIOLOGICAL SAMPLES	Edit		05/02/2019	06/05/2019	06/05/2019			74.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$74.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 552	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		05/20/2019	06/05/2019	06/05/2019			2,645.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 553	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		05/20/2019	06/05/2019	06/05/2019			6,720.00
							Account <b>957.500 - Grant Expense - State</b> Totals		Invoice Transactions 2	<u>\$9,365.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 47	<u>\$48,196.16</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	73161	DPW-METERS (10), GASKETS	Edit		05/10/2019	06/05/2019	06/05/2019			5,362.30
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 1	<u>\$5,362.30</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 1	<u>\$5,362.30</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 86	<u>\$342,952.74</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>804.600 - Network Support</b>										
8340 - GRANICUS	113390	JUNE MEDIA STREAMING	Edit		06/01/2019	06/05/2019	06/05/2019			480.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$480.00</u>
							Department <b>598 - Community Relations</b> Totals		Invoice Transactions 1	<u>\$480.00</u>
							Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 1	<u>\$480.00</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HP INC	9008830143	HR COMPUTER REPLACEMENT	Edit		04/03/2019	06/05/2019	06/05/2019			518.74
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$518.74</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 1	<u>\$518.74</u>
							Fund <b>692 - Equipment Replacement Fund</b> Totals		Invoice Transactions 1	<u>\$518.74</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12890 - 4 STAR MUSIC ACADEMY LLC	18 84738	48782 VAN DYKE - BLDG BOND	Edit		09/07/2018	06/05/2019	06/05/2019			125.00
3488 - ACADIA HOME BUILDERS LLC	18 36504	50467 RORY - BLDG BOND	Edit		04/19/2018	06/05/2019	06/05/2019			845.00
3488 - ACADIA HOME BUILDERS LLC	18 36511	50487 RORY - BLDG BOND	Edit		04/19/2018	06/05/2019	06/05/2019			845.00
3488 - ACADIA HOME BUILDERS LLC	18 36510	50527 RORY - BLDG BOND	Edit		04/19/2018	06/05/2019	06/05/2019			845.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
3488 - ACADIA HOME BUILDERS LLC	19 4626	50527 RORY - BLDG BOND	Edit		01/11/2019	06/05/2019	06/05/2019			2,605.00
9380 - ACTION FENCE OF MICHIGAN INC	19 36786	49433 HAYES - BLDG BOND	Edit		04/08/2019	06/05/2019	06/05/2019			50.00
9294 - AIS CARPET OUTLET INC	19 47234	48725 STANFORD - BLDG BOND	Edit		05/08/2019	06/05/2019	06/05/2019			100.00
16285 - ALLIED SIGNS INC	16 69509	52400 SHELBY PARKWAY - BLDG BOND	Edit		07/27/2016	06/05/2019	06/05/2019			200.00
13549 - JANELL & GHADA BAHOURA	19 40653	8074 21 MILE - BLDG BOND	Edit		04/24/2019	06/05/2019	06/05/2019			25.00
13021 - FRED BISMACK JR	18 97517	5849 GREGORY - BLDG BOND	Edit		10/17/2018	06/05/2019	06/05/2019			50.00
10174 - BLUE HAWAIIAN POOLS OF MI	17 94679	2392 KINGSCROSS - BLDG BOND	Edit		09/01/2017	06/05/2019	06/05/2019			200.00
10253 - BLUE STAR INC	18 41060	13561 25 MILE - BLDG BOND	Edit		04/30/2018	06/05/2019	06/05/2019			100.00
19169 - BRIGHT STAR SIGNS INC	10 26457	48782 VAN DYKE - BLDG BOND	Edit		03/15/2010	06/05/2019	06/05/2019			50.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	18 93449	56281 VAN DYKE - BLDG BOND	Edit		10/01/2018	06/05/2019	06/05/2019			192.50
1789 - CASSINO BUILDING & DEVELOPMENT LLC	18 103314	56287 VAN DYKE - BLDG BOND	Edit		11/07/2018	06/05/2019	06/05/2019			187.50
1789 - CASSINO BUILDING & DEVELOPMENT LLC	18 88603	56265 VAN DYKE - BLDG BOND	Edit		09/18/2018	06/05/2019	06/05/2019			725.00
12475 - CESAR MIRELES EMINENT CONTRACTING LLC	18 43476	48423 LAKE VALLEY - BLDG BOND	Edit		05/08/2018	06/05/2019	06/05/2019			50.00
12484 - JOANNA & JAROSLAW COGIEL	18 45459	4734 DURHAM - BLDG BOND	Edit		05/11/2018	06/05/2019	06/05/2019			200.00
22357 - CONTOUR CONSTRUCTION	18 37245	7311 NORTH CENTRAL PARK - BLDG BOND	Edit		04/20/2018	06/05/2019	06/05/2019			25.00
17944 - COOKS SIGNS PLUS	19 46074	47943 VAN DYKE - BLDG BOND	Edit		05/03/2019	06/05/2019	06/05/2019			25.00
5543 - CRESTLINE HOMES LLC	19 36993	2178 WESTRIDGE - BLDG BOND	Edit		04/09/2019	06/05/2019	06/05/2019			1,327.50
5543 - CRESTLINE HOMES LLC	18 14052	2178 WESTRIDGE - BLDG BOND	Edit		02/13/2018	06/05/2019	06/05/2019			1,122.50
11803 - CUFFLINK FIVE INC	17 97956	47151 VAN DYKE - BLDG BOND	Edit		10/10/2017	06/05/2019	06/05/2019			95.00
11449 - DEFINITIVE RETENTION SYSTEMS INC	18 68588	53777 BUCKINGHAM - BLDG BOND	Edit		07/25/2018	06/05/2019	06/05/2019			50.00
11449 - DEFINITIVE RETENTION SYSTEMS INC	18 68590	53777 BUCKINGHAM - BLDG BOND	Edit		07/25/2018	06/05/2019	06/05/2019			200.00
13354 - JESSICA DIDONATO	19 12222	48725 STANFORD - BLDG BOND	Edit		02/01/2019	06/05/2019	06/05/2019			50.00





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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
22109 - DISTINCTIVE BUILDING INC	18 42071	49863 LEXINGTON - BLDG BOND	Edit		05/03/2018	06/05/2019	06/05/2019			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	17 46480	49593 ALEXANDER - BLDG BOND	Edit		05/16/2017	06/05/2019	06/05/2019			50.00
12910 - ESS II NEXT GEN INC	18 91486	52793 CLINTON OAK - BLDG BOND	Edit		09/24/2018	06/05/2019	06/05/2019			200.00
9980 - JOHNY ESSOU	16 16637	2290 AUBURN - BLDG BOND	Edit		02/18/2016	06/05/2019	06/05/2019			50.00
13612 - FRESH OUTLOOK CONSTRUCTION LLC	19 46796	55200 MONROE - BLDG BOND	Edit		05/07/2019	06/05/2019	06/05/2019			50.00
7129 - GARRETT ASSOCIATES LLC	18 85908	52036 CRICHTON - BLDG BOND	Edit		09/11/2018	06/05/2019	06/05/2019			1,117.50
7129 - GARRETT ASSOCIATES LLC	19 36342	47826 CRICHTON - BLDG BOND	Edit		04/03/2019	06/05/2019	06/05/2019			2,060.00
7129 - GARRETT ASSOCIATES LLC	18 52914	47826 CRICHTON - BLDG BOND	Edit		06/04/2018	06/05/2019	06/05/2019			835.00
7129 - GARRETT ASSOCIATES LLC	18 71964	47827 CRICHTON - BLDG BOND	Edit		08/01/2018	06/05/2019	06/05/2019			887.50
5208 - GS ROUSSILLON LLC	19 30775	52048 SHELBY PKWY - BLDG BOND	Edit		03/19/2019	06/05/2019	06/05/2019			200.00
13085 - JAMES KOZEY	18 103301	1975 AUSTIN - BLDG BOND	Edit		11/06/2018	06/05/2019	06/05/2019			50.00
9543 - JERRY KUKLA	15 84260	7333 TONNELLE - BLDG BOND	Edit		09/10/2015	06/05/2019	06/05/2019			200.00
17260 - KYLE BUILDERS INC	10 51139	55958 ASHBROOKE - BLDG BOND	Edit		06/03/2010	06/05/2019	06/05/2019			200.00
13496 - LADY JANE'S HAIRCUTS FOR MEN HOLDING COMPANY LLC	19 28629	56287 VAN DYKE - BLDG BOND	Edit		03/14/2019	06/05/2019	06/05/2019			137.50
12045 - LIVING GRACE CHURCH INC	18 117140	2306 AUBURN - BLDG BOND	Edit		12/13/2018	06/05/2019	06/05/2019			325.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 22880	7862 GANNON - BLDG BOND	Edit		02/28/2019	06/05/2019	06/05/2019			1,362.50
22131 - LOMBARDO HOMES OF SE MI LLC	18 75406	7862 GANNON - BLDG BOND	Edit		08/15/2018	06/05/2019	06/05/2019			837.50
22131 - LOMBARDO HOMES OF SE MI LLC	18 66325	7722 RYDER - BLDG BOND	Edit		07/20/2018	06/05/2019	06/05/2019			1,130.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 19662	7722 RYDER - BLDG BOND	Edit		02/22/2019	06/05/2019	06/05/2019			2,446.00
22131 - LOMBARDO HOMES OF SE MI LLC	18 64719	49500 KATELYNN - BLDG BOND	Edit		07/17/2018	06/05/2019	06/05/2019			1,055.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 15143	49500 KATELYNN - BLDG BOND	Edit		02/11/2019	06/05/2019	06/05/2019			2,000.00
22131 - LOMBARDO HOMES OF SE MI LLC	18 66324	49514 NICHOLETTE - BLDG BOND	Edit		07/22/2018	06/05/2019	06/05/2019			922.50



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
22131 - LOMBARDO HOMES OF SE MI LLC	19 15507	49514 NICHOLETTE - BLDG BOND	Edit		02/12/2019	06/05/2019	06/05/2019			1,692.50
22131 - LOMBARDO HOMES OF SE MI LLC	18 85975	49527 KATELYNN - BLDG BOND	Edit		09/11/2018	06/05/2019	06/05/2019			967.50
22131 - LOMBARDO HOMES OF SE MI LLC	19 32570	49527 KATELYNN - BLDG BOND	Edit		03/21/2019	06/05/2019	06/05/2019			1,932.55
22131 - LOMBARDO HOMES OF SE MI LLC	18 64718	49452 KATELYNN - BLDG BOND	Edit		07/17/2018	06/05/2019	06/05/2019			712.50
22131 - LOMBARDO HOMES OF SE MI LLC	18 120627	49452 KATELYNN - BLDG BOND	Edit		12/21/2018	06/05/2019	06/05/2019			4,497.50
9410 - KIM & ELIE MALOUF	15 66688	54424 POCAHONTAS - BLDG BOND	Edit		07/22/2015	06/05/2019	06/05/2019			100.00
24778 - MICHAELANGELO HOMES	18 72016	8552 DEANNA - BLDG BOND	Edit		08/02/2018	06/05/2019	06/05/2019			1,010.00
7403 - NG GROUP LLC	13 80714	8297 JANIS - BLDG BOND	Edit		09/04/2013	06/05/2019	06/05/2019			200.00
2886 - NORTHWOOD INVESTMENT LLC	19 21382	51715 SCHOENHERR - BLDG BOND	Edit		02/26/2019	06/05/2019	06/05/2019			167.50
2886 - NORTHWOOD INVESTMENT LLC	19 17801	51695 SCHOENHERR - BLDG BOND	Edit		02/20/2019	06/05/2019	06/05/2019			175.00
2886 - NORTHWOOD INVESTMENT LLC	18 115012	51655 SCHOENHERR - BLDG BOND	Edit		12/04/2018	06/05/2019	06/05/2019			435.00
11754 - NUMMERS INC DBA AUBURN MARKET	17 92413	3892 AUBURN - BLDG BOND	Edit		09/18/2017	06/05/2019	06/05/2019			450.00
8713 - PALETTE BUILDERS INC	18 86588	13695 TIMBERWYCK - BLDG BOND	Edit		09/12/2018	06/05/2019	06/05/2019			225.00
7660 - PARAMOUNT FENCE LLC	19 15859	3087 BLOOMCREST - BLDG BOND	Edit		02/13/2019	06/05/2019	06/05/2019			100.00
22764 - PHILLIPS SIGN & LIGHTING INC	17 106613	45628 SCHOENHERR - BLDG BOND	Edit		11/02/2017	06/05/2019	06/05/2019			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 102281	51450 SHELBY PKWY - BLDG BOND	Edit		11/02/2018	06/05/2019	06/05/2019			50.00
2167 - RADIANCE ALUMINUM FENCE	18 102371	7718 GANNON - BLDG BOND	Edit		11/02/2018	06/05/2019	06/05/2019			50.00
2167 - RADIANCE ALUMINUM FENCE	18 61972	49569 ALEXANDER - BLDG BOND	Edit		07/02/2018	06/05/2019	06/05/2019			50.00
21152 - RICKETTS RESTORATION INC	19 39690	5244 AUBURN - BLDG BOND	Edit		04/18/2019	06/05/2019	06/05/2019			200.00
21152 - RICKETTS RESTORATION INC	10 53878	7412 FLICKINGER - BLDG BOND	Edit		06/16/2010	06/05/2019	06/05/2019			50.00
23032 - S & A TRI COUNTY SIGN	19 42671	50262 VAN DYKE - BLDG BOND	Edit		04/26/2019	06/05/2019	06/05/2019			25.00
9451 - SAL-MAR PRESTON PINES INC	17 54335	54614 PRESTON PINES - BLDG BOND	Edit		06/02/2017	06/05/2019	06/05/2019			1,125.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9451 - SAL-MAR PRESTON PINES INC	17 95242	13757 BLUE BEECH - BLDG BOND	Edit		09/25/2017	06/05/2019	06/05/2019			175.00
9451 - SAL-MAR PRESTON PINES INC	17 54320	13757 BLUE BEECH - BLDG BOND	Edit		06/02/2017	06/05/2019	06/05/2019			862.50
8663 - SDE LEGACY HOMES LLC	15 36313	54592 LAWSON CREEK - BLDG BOND	Edit		04/15/2015	06/05/2019	06/05/2019			852.50
11480 - SIGN MASTERS	19 14677	54770 MOUND - BLDG BOND	Edit		02/07/2019	06/05/2019	06/05/2019			25.00
13385 - SIGNATURE BUILDING CO INC	19 16360	51735 SCHOENHERR - BLDG BOND	Edit		02/15/2019	06/05/2019	06/05/2019			295.00
2168 - SIGNS & ENGRAVING II INC	19 27886	56287 VAN DYKE - BLDG BOND	Edit		03/11/2019	06/05/2019	06/05/2019			50.00
12531 - THE ADAMS GROUP INC	19 40592	11119 PACTON - BLDG BOND	Edit		04/23/2019	06/05/2019	06/05/2019			100.00
13456 - TIECO CONTRACTING INC	19 23344	49972 VAN DYKE - BLDG BOND	Edit		02/28/2019	06/05/2019	06/05/2019			175.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 78	<u>\$43,406.05</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 78	<u>\$43,406.05</u>
							Grand Totals		Invoice Transactions 541	<u>\$967,279.29</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
8917 - JOBMATCH LLC	100722	ONLINE ONBOARDING 5/24/19 - 5/23/2020	Edit		05/27/2019	06/19/2019	06/19/2019			1,041.65	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$1,041.65</u>
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			5,861.54	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$5,861.54</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 646	45539 WAKEFIELD - ENG REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
13711 - CHARLES & MELISSA HAMRICK	19 37178	55999 SEQUOIA - SMP REFUND	Edit		04/10/2019	06/19/2019	06/19/2019			207.00	
13712 - THOMAS & COLLEEN LADOPOULOS	19 37538	54599 RIDGEVIEW - SMP REFUND	Edit		04/12/2019	06/19/2019	06/19/2019			277.00	
13697 - SANDRA & DOUGLAS SOVA	19 32535	56016 CHIANTI - SMP PARTIAL REFUND	Edit		06/07/2019	06/19/2019	06/19/2019			73.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$557.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 592	P&Z KAY JAYS IRISH PUB SP#19-13	Edit		05/21/2019	06/19/2019	06/19/2019			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 593	P&Z MODELS AND TOOLS SP#19-12	Edit		05/21/2019	06/19/2019	06/19/2019			415.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 594	P&Z ROZAF A TRUCKING SP#19-14	Edit		05/21/2019	06/19/2019	06/19/2019			775.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$1,455.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73746	09-101-014 E19-1645 - LAWN CUTTING	Edit		06/02/2019	06/19/2019	06/19/2019			100.00	
8258 - EXCEL LANDSCAPING	73744	09-101-012 E19-1643 - LAWN CUTTING	Edit		06/02/2019	06/19/2019	06/19/2019			100.00	
8258 - EXCEL LANDSCAPING	73743	47710 GREENVIEW E19-1502 - LAWN CUTTING	Edit		06/02/2019	06/19/2019	06/19/2019			200.00	
8258 - EXCEL LANDSCAPING	73712	52353 MOUND E19- 1416 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			300.00	
8258 - EXCEL LANDSCAPING	73745	09-101-013 E19-1644 - LAWN CUTTING	Edit		06/02/2019	06/19/2019	06/19/2019			100.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73716	21-100-011 E19-1512 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73715	5693 FLAGSTAFF PINES E19-1508 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			100.00	
8258 - EXCEL LANDSCAPING	73714	5664 NORWAY SPRUCE E19-1507 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			100.00	
8258 - EXCEL LANDSCAPING	73711	46830 SPRINGHILL E19-1285 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73713	5643 FLAGSTAFF PINES E19-1506 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			100.00	
8258 - EXCEL LANDSCAPING	73703	8780 SPEEDWAY E19- 1386 -LAWN CUTTING	Edit		05/23/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73702	21-476-008 E-19-1391 - LAWN CUTTING	Edit		05/23/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73717	51438 SANDSHORES E19-1556 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73710	53044 RUANN E19- 1224 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73709	5628 SKYLITE E19- 1218 - LAWN CUTTING	Edit		05/24/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73776	6689 LITTLE TURKEY RUN - WEED CUTTING	Edit		06/08/2019	06/19/2019	06/19/2019			150.00	
8258 - EXCEL LANDSCAPING	73775	13101 VAN PAMEL - WEED CUTTING	Edit		06/08/2019	06/19/2019	06/19/2019			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 17	<u>\$2,450.00</u>
Account <b>451.003 - Mechanical Permits</b>											
13095 - COMFORT-TEMP HEATING & COOLING INC	PM19 0623	13640 CHIPPING WAY - PERMIT REFUND	Edit		05/03/2019	06/19/2019	06/19/2019			25.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>610.000 - Planning Fees</b>											
13696 - LYNETTE & GARY GAVLINSKI	2019 35332	REFUND (OVERPAYMENT) SP#19-09 VICTORY OIL CHANGE	Edit		03/28/2019	06/19/2019	06/19/2019			650.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$650.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			60.96	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			34.39	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$95.35</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 661	CISMA	Edit		06/03/2019	06/19/2019	06/19/2019			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 655	DRAINAGE COMPLAINTS	Edit		06/03/2019	06/19/2019	06/19/2019			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 654	CIP	Edit		06/03/2019	06/19/2019	06/19/2019			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,417.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	372 1921	4/16/19 BOT MINUTES	Edit		05/22/2019	06/19/2019	06/19/2019			210.00	
12554 - C & G PUBLISHING	413 1922	5-14-19 BOT WORK SESSION MINUTES	Edit		05/29/2019	06/19/2019	06/19/2019			43.75	
12554 - C & G PUBLISHING	411 1922	5-7-19 BOT MINUTES	Edit		05/29/2019	06/19/2019	06/19/2019			315.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$568.75</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$2,081.60</u>
Department <b>171 - Supervisor</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			159.43	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			89.93	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$249.36</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	17MX Y4RR 1G9M	COMPUTER KEYBOARD	Edit		03/07/2019	06/19/2019	06/19/2019			43.00	
16214 - OFFICE EXPRESS	350753 0	LETTERHEAD/ENVELOPES	Edit		05/24/2019	06/19/2019	06/19/2019			240.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$283.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>850.000 - Communications</b>										
2754 - MPC AWARDS	58930	RECOGNITION PLAQUE	Edit		06/03/2019	06/19/2019	06/19/2019			112.15
							Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1		<u>\$112.15</u>
							Department <b>171 - Supervisor</b> Totals	Invoice Transactions 5		<u>\$644.51</u>
Department <b>191 - Elections</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			46.89
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			26.45
							Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2		<u>\$73.34</u>
Account <b>726.000 - Operating Supplies</b>										
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			64.31
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$64.31</u>
							Department <b>191 - Elections</b> Totals	Invoice Transactions 3		<u>\$137.65</u>
Department <b>201 - Finance</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			342.31
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			193.09
							Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2		<u>\$535.40</u>
Account <b>727.000 - Office Supplies</b>										
19767 - METCOM INC	108481	11,000 DIRECT DEPOSIT PRESSURE SEAL FORMS	Edit		05/31/2019	06/19/2019	06/19/2019			1,820.20
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$1,820.20</u>
							Department <b>201 - Finance</b> Totals	Invoice Transactions 3		<u>\$2,355.60</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			79.71	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			44.97	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$124.68</u>
Account <b>726.000 - Operating Supplies</b>											
24947 - PETS AND THINGS LLC	831652	NATURE CTR CRITTER CARE	Edit		02/08/2019	06/19/2019	06/19/2019			158.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$158.70</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			129.76	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$129.76</u>
Account <b>807.208 - Program/Speakers</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	PC0619201901	REIMB - REFRESHMENTS INVASIVE SPECIES (GARLIC MUSTARD) EVENT	Edit		05/24/2019	06/19/2019	06/19/2019	05/30/2019		59.74	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$59.74</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			105.59	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$105.59</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4841	NATURE CTR MAY CLEAN	Edit		06/05/2019	06/19/2019	06/19/2019			535.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$535.53</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$1,114.00</u>
Department <b>209 - Assessing</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			494.71	





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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI- ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			279.05	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$773.76</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 17145	EE 10659 UNIFORM ORDER	Edit		06/03/2019	06/19/2019	06/19/2019			78.46	
19449 - CONTRACTORS CLOTHING CO	7 17144	EE 11516 UNIFORM ORDER	Edit		06/03/2019	06/19/2019	06/19/2019			41.46	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$119.92</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			115.04	
16214 - OFFICE EXPRESS	349711 0	BUSINESS CARDS HS	Edit		05/16/2019	06/19/2019	06/19/2019			27.00	
16214 - OFFICE EXPRESS	349775 0	1000 REG ASSESSING ENVELOPES	Edit		05/24/2019	06/19/2019	06/19/2019			125.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$267.04</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	109462285 1	JUNE 2019 SOFTWARE	Edit		06/03/2019	06/19/2019	06/19/2019			551.18	
13966 - RICOH USA INC	5056803427	MAY 2019 PRINTER FEES	Edit		06/01/2019	06/19/2019	06/19/2019			115.91	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$667.09</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 644	SHELBY PARK MANOR : 3RD LOT SPLIT/COMBO	Edit		06/03/2019	06/19/2019	06/19/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 645	22 MILE RD : LOT SPLIT REVIEW PER CONTRACT	Edit		06/03/2019	06/19/2019	06/19/2019			150.00	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 2	<u>\$307.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	57002	2013 CHEVY EQUINOX WIPER/BLADE REPLACED	Edit		05/30/2019	06/19/2019	06/19/2019			44.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$44.98</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 12	<u>\$2,180.29</u>



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<b>Fund 101 - General Fund</b>											
Department <b>215 - Clerk</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			363.41	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI- ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			204.99	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$568.40</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			763.12	
12603 - AMAZON CAPITAL SERVICES INC	17X1 JG77 G1QY	OFFICE CLOCK	Edit		05/29/2019	06/19/2019	06/19/2019			20.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$784.00</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 4	<u>\$1,352.40</u>
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
8917 - JOBMATCH LLC	100722	ONLINE ONBOARDING 5/24/19 - 5/23/2020	Edit		05/27/2019	06/19/2019	06/19/2019			1,458.35	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$1,458.35</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 051219	PRE-EMPLOYMENT PHYSICALS	Edit		05/20/2019	06/19/2019	06/19/2019			738.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$738.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			232.11	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI- ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			130.93	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$363.04</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			538.62	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$538.62</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5554 - LISA M SUIDA	20190607	MILEAGE REIMBURSEMENT FOR MPELRA CONFERENCE	Edit		06/07/2019	06/19/2019	06/19/2019			73.43	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>73.43</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	6032019	POWER HALF HOUR CLASS: 4/30, 5/7, 5/14, 5/23	Edit		06/03/2019	06/19/2019	06/19/2019			80.00	
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	20190517	YOGA CLASS: 5/13, 5/20	Edit		06/05/2019	06/19/2019	06/19/2019			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 8	<u>\$3,327.44</u>
Department <b>253 - Treasurer</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			339.96	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			191.76	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$531.72</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$531.72</u>
Department <b>371 - Protective Inspection</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			1,127.75	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			636.12	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$1,763.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1TCT PFLJ MVTY	4 PACK OF PRINTER CARTRIDGES	Edit		05/22/2019	06/19/2019	06/19/2019			51.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$51.95</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 16790	EE 10995 UNIFORM ORDER	Edit		05/22/2019	06/19/2019	06/19/2019			119.97	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$119.97</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			114.82	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$114.82</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	60519 LC	RECI ELECTRICAL MEETING 06/05/19 - LC	Edit		06/07/2019	06/19/2019	06/19/2019			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	60519 DL	RECI ELECTRICAL MEETING 06/05/19 - DL	Edit		06/07/2019	06/19/2019	06/19/2019			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$90.00</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1066	MULTIPLE 3RD PARTY ELECTRICAL PLAN REVIEWS	Edit		06/03/2019	06/19/2019	06/19/2019			2,725.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,725.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 647	52683 FLORENCE - ENG REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 651	2266 CRICHTON - ENG REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 649	10440 EXCALIBUR - ENG REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 650	EAGLE CREEK BLDG #11 - ENG REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 648	53200 DEQUINDRE - ENG REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$625.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	179624	VEHICLE B1 OIL CHANGE	Edit		05/29/2019	06/19/2019	06/19/2019			34.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$34.26</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 14	<u>\$5,524.87</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.300 - Bridges &amp; Drains</b>										
20740 - OAKLAND COUNTY	DSA0001553	SPECIAL ASSESSMENTS-RED RUN DRAIN MAINTENANCE 2019-2021	Edit		06/01/2019	06/19/2019	06/19/2019			5,501.60
							Account <b>967.300 - Bridges &amp; Drains</b> Totals		Invoice Transactions 1	<u>\$5,501.60</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$5,501.60</u>
Department <b>509 - Heritage Gardens</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			2.34
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			1.32
							Account <b>723.000 - Workers Comp Insurance</b> Totals		Invoice Transactions 2	<u>\$3.66</u>
Account <b>726.000 - Operating Supplies</b>										
1383 - WASHINGTON ELEVATOR CO INC	2 1015016 01	HERITAGE POND CHEMICALS	Edit		05/31/2019	06/19/2019	06/19/2019			223.92
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$223.92</u>
							Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 3	<u>\$227.58</u>
Department <b>510 - Hope Chapel</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			4.69
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			2.65
							Account <b>723.000 - Workers Comp Insurance</b> Totals		Invoice Transactions 2	<u>\$7.34</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 2	<u>\$7.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			668.21	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			376.91	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$1,045.12</u>
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5639635	Adult Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			55.78	
165 - BRODART CO	B5639730	Adult Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			102.26	
165 - BRODART CO	B5640453	Adult Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			442.87	
165 - BRODART CO	B5640456	Adult Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			111.50	
165 - BRODART CO	B5640455	Adult Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			551.78	
19111 - BUC INTERNATIONAL CORP	U11723465	Adult Non-Fiction Print Books	Edit		05/15/2019	06/19/2019	06/19/2019			199.95	
25517 - OMNIGRAPHICS	1905707744918 2	Adult Non-Fiction Print Books	Edit		05/09/2019	06/19/2019	06/19/2019			72.30	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$1,536.44</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5640433	Adult Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			16.13	
165 - BRODART CO	B5639891	Adult Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			1,061.91	
165 - BRODART CO	B5640454	Adult Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			28.58	
13279 - GALE/CENGAGE LEARNING	67115775	Adult Fiction Print Books	Edit		05/22/2019	06/19/2019	06/19/2019			50.38	
13279 - GALE/CENGAGE LEARNING	67174943	Adult Fiction Print Books	Edit		05/31/2019	06/19/2019	06/19/2019			26.39	
6685 - INGRAM LIBRARY SERVICES	40082687	Adult Fiction Print Books	Edit		05/10/2019	06/19/2019	06/19/2019			22.12	
6685 - INGRAM LIBRARY SERVICES	40144447	BOOK CLUB BOOKS & ADULT FIC PRINT	Edit		05/15/2019	06/19/2019	06/19/2019			19.42	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$1,224.93</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76227426	Adult Books on CD, Playaway	Edit		05/10/2019	06/19/2019	06/19/2019			40.00	
3063 - RECORDED BOOKS INC	76228714	Adult Books on CD, Playaway	Edit		05/15/2019	06/19/2019	06/19/2019			39.99	
3063 - RECORDED BOOKS INC	76230009	Adult Books on CD, Playaway	Edit		05/16/2019	06/19/2019	06/19/2019			55.99	
3063 - RECORDED BOOKS INC	76230428	Adult Books on CD, Playaway	Edit		05/17/2019	06/19/2019	06/19/2019			45.00	
3063 - RECORDED BOOKS INC	76230655	Adult Books on CD, Playaway	Edit		05/17/2019	06/19/2019	06/19/2019			24.99	
3063 - RECORDED BOOKS INC	76230677	Adult Books on CD, Playaway	Edit		05/17/2019	06/19/2019	06/19/2019			19.95	
3063 - RECORDED BOOKS INC	76230940	Adult Books on CD, Playaway	Edit		05/20/2019	06/19/2019	06/19/2019			35.00	
3063 - RECORDED BOOKS INC	76231248	Adult Books on CD, Playaway	Edit		05/21/2019	06/19/2019	06/19/2019			221.34	
3063 - RECORDED BOOKS INC	76231700	Adult Books on CD, Playaway	Edit		05/21/2019	06/19/2019	06/19/2019			39.99	
3063 - RECORDED BOOKS INC	76234288	Adult Books on CD, Playaway	Edit		05/30/2019	06/19/2019	06/19/2019			40.00	
3063 - RECORDED BOOKS INC	76234784	Adult Books on CD, Playaway	Edit		05/30/2019	06/19/2019	06/19/2019			39.99	
3063 - RECORDED BOOKS INC	76235334	Adult Books on CD, Playaway	Edit		05/30/2019	06/19/2019	06/19/2019			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 12	<u>\$642.23</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5639456	Juvenile - YA Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			43.46	
165 - BRODART CO	B5639523	Juvenile - YA Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			41.03	
165 - BRODART CO	B5639687	Juvenile - YA Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			125.42	
165 - BRODART CO	B5640277	Juvenile - YA Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			92.43	
165 - BRODART CO	B5640496	Juvenile - YA Non-Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			87.84	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$390.18</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5639535	Juvenile - YA Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			16.83	
165 - BRODART CO	B5639663	Juvenile - YA Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			45.82	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5639735	Juvenile - YA Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			14.57	
165 - BRODART CO	B5640305	Juvenile - YA Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			44.13	
165 - BRODART CO	B5640487	Juvenile - YA Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			21.98	
165 - BRODART CO	B5640498	Juvenile - YA Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			50.99	
165 - BRODART CO	B5640509	Juvenile - YA Fiction Print Books	Edit		05/25/2019	06/19/2019	06/19/2019			103.37	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$297.69</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76232680	Juvenile Books on CD, Playaway	Edit		05/23/2019	06/19/2019	06/19/2019			227.20	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$227.20</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	40144447	BOOK CLUB BOOKS & ADULT FIC PRINT	Edit		05/15/2019	06/19/2019	06/19/2019			196.38	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$196.38</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			343.05	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$343.05</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 43	<u>\$5,903.22</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			330.59	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			186.47	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$517.06</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			104.60	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$104.60</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	52419	FIREKEEPERS TRIP 6-5 -19	Edit		05/24/2019	06/19/2019	06/19/2019			65.00	





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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>790.771 - Trips - SC</b>										
13695 - OAK MANAGEMENT	6519	TRIP DEPOSIT 7-24-19	Edit		06/05/2019	06/19/2019	06/19/2019			250.00
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$315.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	24004	CATERING FOR 6-6-19 DINNER	Edit		06/06/2019	06/19/2019	06/19/2019			1,687.20
16012 - ORIENTAL TRADING COMPANY INC	696356715 01	PARTY SUPPLIES	Edit		05/16/2019	06/19/2019	06/19/2019			26.98
3066 - PETTY CASH - SENIOR CENTER	61919SRCTRPC 01	SAM'S CLUB - MEMORIAL PROGRAM	Edit		05/30/2019	06/19/2019	06/19/2019			71.74
7545 - MARK E SMAK	53019	ENTERTAINMENT FOR 7-19-19	Edit		05/30/2019	06/19/2019	06/19/2019			350.00
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$2,135.92</u>
Account <b>840.774 - Senior Center Programs</b>										
11563 - SABRINA MARIE JENNINGS	6519	INST PYMT MAY 29,31, AND JUNE 3,4,5,7, 2019	Edit		06/05/2019	06/19/2019	06/19/2019			222.00
11169 - RICHARD J PURZYCKI	52819	INST COMMISSION 5-28-19 CLASS	Edit		05/28/2019	06/19/2019	06/19/2019			125.00
								Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$347.00</u>
Account <b>840.850 - Bus Tickets - Township</b>										
19767 - METCOM INC	108647	SHELBY BUS TICKETS	Edit		05/31/2019	06/19/2019	06/19/2019			169.79
								Account <b>840.850 - Bus Tickets - Township</b> Totals	Invoice Transactions 1	<u>\$169.79</u>
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			51.34
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 13	<u>\$3,640.71</u>
Department <b>788 - Rec Programs -</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			39.86
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			22.48
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$62.34</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
1459 - BEAN BROS TROPHY & AWARD CO	60414 19	SUMMER OLYMPICS RIBBONS	Edit		06/04/2019	06/19/2019	06/19/2019			139.20	
11399 - CAREY AND PAUL GROUP	172	CONCERT - CAPTURED DETROIT BAND 6-26-19	Edit		01/23/2019	06/19/2019	06/19/2019			2,200.00	
5503 - CONTRACTORS CONNECTION INC	7131913	KIWANIS BIKE RODEO MARKING CHALK	Edit		05/29/2019	06/19/2019	06/19/2019			93.60	
12419 - RYAN MATTHEW DE CARDENAS	622019	KIWANIS BIKE RODEO TENT, TABLES, CHAIR RENTALS	Edit		06/02/2019	06/19/2019	06/19/2019			580.00	
12419 - RYAN MATTHEW DE CARDENAS	6222019	WOODALL PAVILION RENTALS FOR 6-22-19	Edit		06/22/2019	06/19/2019	06/19/2019			368.00	
7527 - IMLAY CITY FISH FARM INC	1431	FISH FOR HERITAGE LAKE FISHING DERBY	Edit		06/06/2019	06/19/2019	06/19/2019			550.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 6	<b>\$3,930.80</b>
Account <b>840.787 - PRM Programs</b>											
8194 - ADAM LUCAS ABRAHAM	2019 C1	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			50.00	
12603 - AMAZON CAPITAL SERVICES INC	17RC GLTP 4KPH	TIME CLOCK; MEGAPHONE	Edit		05/13/2019	06/19/2019	06/19/2019			34.99	
5940 - BRIAN BARLOG	2019 C2	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			40.00	
1459 - BEAN BROS TROPHY & AWARD CO	60313 19	ADULT SOFTBALL TROPHIES -8	Edit		06/03/2019	06/19/2019	06/19/2019			576.00	
13560 - JOHN M BOHAY	2019 C3	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			80.00	
10176 - GEORGE P BRAUND	2019 C4	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			130.00	
24261 - BURKE'S SPORT HAVEN INC	CTS52319 2	10 DOZEN YOUTH BASEBALLS; 1 SHIRT	Edit		05/23/2019	06/19/2019	06/19/2019			494.89	
2783 - DALE M FEEMAN	2019 C5	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			50.00	
11260 - EDWARD FROMM	2019 C6	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			240.00	
2759 - VINCENT J GAROFALO	2019 C7	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			150.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
3875 - MARC W GOOCH	2019 C8	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			100.00	
11262 - NATHANIEL LAYSON	2019 C9	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			40.00	
11263 - GORDON A MCLEOD	2019 C19	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			50.00	
9077 - WILLIAM MELUCCI	2019 C11	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			90.00	
9078 - ONOFRIO MISTRETTA	2019 C12	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			150.00	
2776 - SCOTT REYNAERT	2019 C13	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			50.00	
2690 - ROBERT S ROCHON	2019 C14	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			170.00	
10196 - MICHAEL DAVID SNAY	2019 C15	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			100.00	
4815 - JAMES D TANNER	2019 C16	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			240.00	
8097 - ROBERT VENDITTI	2019 C17	SPRING BASEBALL UMPIRES - 5/19/19 - 6/1/19	Edit		06/06/2019	06/19/2019	06/19/2019			50.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 20	<u>\$2,885.88</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	142347	INSTRUCTOR COMMISSION 6-4-19	Edit		06/04/2019	06/19/2019	06/19/2019			288.60	
11361 - GOLF FACILITIES INC	142277	INSTRUCTOR COMMISSION 5/15-6/3/19	Edit		06/03/2019	06/19/2019	06/19/2019			277.50	
13664 - WILLIAM M MCGARRY	5292019	INSTRUCTOR COMMISSION 5/8-5/29/19	Edit		05/29/2019	06/19/2019	06/19/2019			3,685.50	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	142121	INSTRUCTOR COMMISSION 4/24-5/29/19	Edit		05/29/2019	06/19/2019	06/19/2019			95.55	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
13974 - SMART LLC	142125	INSTRUCTOR COMMISSION 5/15-5/29/19	Edit		05/29/2019	06/19/2019	06/19/2019			52.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 5	<u>\$4,399.15</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852169157	CONCESSION SUPPLIES	Edit		05/28/2019	06/19/2019	06/19/2019			70.80	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 1	<u>\$70.80</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 34	<u>\$11,348.97</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	353833	PRE-EMPLOYMENT & CDL PHYSICALS - MAY 2019	Edit		05/30/2019	06/19/2019	06/19/2019			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			1,324.70	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			747.21	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$2,071.91</u>
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7131954	SAFETY GLASSES; SHOVELS	Edit		05/30/2019	06/19/2019	06/19/2019			146.45	
7857 - STONE'S ACE HARDWARE	90255	PRM-SHOP SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			30.37	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$176.82</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
13676 - MICHAEL BRADLEY	2019BOOTREIM B	BOOT REIMBURSEMENT	Edit		05/17/2019	06/19/2019	06/19/2019			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$45.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			334.67	
12603 - AMAZON CAPITAL SERVICES INC	1RVJ F743 TDY7	OFFICE AND BASEBALL SUPPLIES	Edit		05/25/2019	06/19/2019	06/19/2019			99.95	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	17RC GLTP 4KPH	TIME CLOCK; MEGAPHONE	Edit		05/13/2019	06/19/2019	06/19/2019			280.24	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$714.86</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7131954	SAFETY GLASSES; SHOVELS	Edit		05/30/2019	06/19/2019	06/19/2019			47.30	
495 - HELLEBUYCKS BIKE & MOWER CENTER	660042	WEED WHIP	Edit		05/23/2019	06/19/2019	06/19/2019			379.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$427.29</u>
Account <b>735.500 - Signs</b>											
9719 - SITEONE LANDSCAPE SUPPLY INC	91878615 001	MDOT SIGN STAKES	Edit		06/04/2019	06/19/2019	06/19/2019			134.95	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	<u>\$134.95</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
5145 - BEHLER-YOUNG COMPANY	12543965	HVAC REFRIGERANT	Edit		05/30/2019	06/19/2019	06/19/2019			386.62	
15228 - HOME DEPOT CREDIT SERVICES	9574872	FINANCE DEPT EXTENSION CORDS	Edit		06/03/2019	06/19/2019	06/19/2019			47.40	
11438 - SUPERIOR IMAGE CLEANING	4842	MUN BLDG MAY CLEAN	Edit		06/05/2019	06/19/2019	06/19/2019			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 3	<u>\$2,198.93</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7043859	RBP BS PAVILION VOLLEYBALL RPRS	Edit		05/26/2019	06/19/2019	06/19/2019			16.28	
15228 - HOME DEPOT CREDIT SERVICES	5044306	MSP TOT LOT RPR	Edit		05/28/2019	06/19/2019	06/19/2019			9.97	
15228 - HOME DEPOT CREDIT SERVICES	5044296	GSP BACK DOOR RPR	Edit		05/28/2019	06/19/2019	06/19/2019			9.20	
15228 - HOME DEPOT CREDIT SERVICES	592264	GSP PAVILION CARPET SUPPLIES	Edit		05/13/2019	06/19/2019	06/19/2019			65.63	
4879 - LAFORCE INC	1099693	PATRIOTS SHED DEADBOLT LOCK	Edit		05/30/2019	06/19/2019	06/19/2019			89.97	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN121038	PARKS CLEANING SUPPLIES	Edit		05/29/2019	06/19/2019	06/19/2019			963.48	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	27488	RBP HOUSE GARAGE SERVICE	Edit		05/31/2019	06/19/2019	06/19/2019			135.00	
11471 - SQUARE DEAL BLDG SUPPLY	SH 345342	WOODALL PAVILION SIDE RPR	Edit		05/24/2019	06/19/2019	06/19/2019			11.43	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 8	<u>\$1,300.96</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
7842 - CONSOLIDATED PLASTICS COMPANY INC	7773498	SPLASH PAD FLOOR RUNNERS	Edit		05/15/2019	06/19/2019	06/19/2019			3,774.86	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$3,774.86</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
5145 - BEHLER-YOUNG COMPANY	12543965	HVAC REFRIGERANT	Edit		05/30/2019	06/19/2019	06/19/2019			85.91	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
326 - DECKER AUTO PARTS INC	16752	PRM GENERATOR	Edit		06/02/2019	06/19/2019	06/19/2019			30.97	
		ANTIFREEZE									
326 - DECKER AUTO PARTS INC	16761	PRM GENERATOR	Edit		06/02/2019	06/19/2019	06/19/2019			25.92	
		SUPPLIES									
326 - DECKER AUTO PARTS INC	16993	CREDIT FM INV	Edit		06/05/2019	06/19/2019	06/19/2019			(12.95)	
		#16761									
8802 - PETTY CASH - PARKS-REC-MAINT	PC0619201902	AUTOZONE - PRM	Edit		06/02/2019	06/19/2019	06/19/2019			21.77	
		GENERATOR PARTS									
11438 - SUPERIOR IMAGE CLEANING	4843	PRM MAY CLEAN	Edit		06/05/2019	06/19/2019	06/19/2019			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 6	\$649.12
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5145 - BEHLER-YOUNG COMPANY	12543965	HVAC REFRIGERANT	Edit		05/30/2019	06/19/2019	06/19/2019			386.61	
11438 - SUPERIOR IMAGE CLEANING	4839	SRS MAY CLEAN	Edit		06/05/2019	06/19/2019	06/19/2019			1,102.16	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	\$1,488.77
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
19762 - C Q R ELECTRIC LLC	6 03 19 06	STAC INSTALL	Edit		06/03/2019	06/19/2019	06/19/2019			850.00	
		BASKETBALL NET									
		WINCHES									
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	\$850.00
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
12603 - AMAZON CAPITAL SERVICES INC	1RVJ F743	OFFICE AND BASEBALL	Edit		05/25/2019	06/19/2019	06/19/2019			149.07	
		SUPPLIES									
12603 - AMAZON CAPITAL SERVICES INC	1NK4 DC34	TENNIS COURT 2	Edit		05/17/2019	06/19/2019	06/19/2019			680.00	
		BENCHES									
23602 - CADILLAC ASPHALT LLC	331656	MUN GRND POT HOLE	Edit		05/22/2019	06/19/2019	06/19/2019			238.05	
		ASPHALT									
13855 - DIEGEL'S GREENHOUSES	457	MUNICIPAL GRNDS	Edit		06/03/2019	06/19/2019	06/19/2019			181.87	
		FLAGPOLE FLOWERS									
15228 - HOME DEPOT CREDIT SERVICES	2100353	PARK SUPPLY REPAIRS	Edit		05/31/2019	06/19/2019	06/19/2019			207.92	
15228 - HOME DEPOT CREDIT SERVICES	8241989	BASEBALL FIELD	Edit		06/04/2019	06/19/2019	06/19/2019			87.63	
		MAINTENANCE									
		SUPPLIES									
9719 - SITEONE LANDSCAPE SUPPLY INC	91606876 001	IRRIGATION SUPPLIES	Edit		05/24/2019	06/19/2019	06/19/2019			44.13	
9719 - SITEONE LANDSCAPE SUPPLY INC	91614285 001	IRRIGATION SUPPLIES	Edit		05/24/2019	06/19/2019	06/19/2019			899.47	
		FOR MSP & FORD									
		CENTRAL									
9719 - SITEONE LANDSCAPE SUPPLY INC	91839866 001	IRRIGATION SUPPLIES	Edit		06/03/2019	06/19/2019	06/19/2019			171.36	
9719 - SITEONE LANDSCAPE SUPPLY INC	91698862 001	IRRIGATION SUPPLIES	Edit		05/29/2019	06/19/2019	06/19/2019			14.97	
3273 - STANDARD ELECTRIC COMPANY	23012952 00	PVC CAP	Edit		05/31/2019	06/19/2019	06/19/2019			7.76	
3273 - STANDARD ELECTRIC COMPANY	23012950 00	CREDIT FM INVOICE	Edit		06/06/2019	06/19/2019	06/19/2019			(.70)	
		23008471									
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	\$2,681.53



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 652	PRM WWP PLAYGROUND	Edit		06/03/2019	06/19/2019	06/19/2019			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	16161	PRM 106 TRAILER PLUG	Edit		05/22/2019	06/19/2019	06/19/2019			38.95	
326 - DECKER AUTO PARTS INC	16160	PRM 72 TAIL LAMP	Edit		05/22/2019	06/19/2019	06/19/2019			59.95	
13361 - VERSALIFT MIDWEST	S22558	ANNUAL LIFT TRUCK OSHA ANSI INSPECTION	Edit		05/22/2019	06/19/2019	06/19/2019			350.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$448.90</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			830.47	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$830.47</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 52	<u>\$18,155.03</u>
Department <b>800 - Planning</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			243.84	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			137.54	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$381.38</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			1,169.41	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$1,169.41
Account <b>802.500 - Consulting Fees</b>											
10717 - MKSK INC	2190425	CONSULTATION	Edit		05/20/2019	06/19/2019	06/19/2019			485.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$485.00
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 590	P&Z KMART MEETING & DANVIEW BERM SITE	Edit		05/21/2019	06/19/2019	06/19/2019			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$315.00
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	374 1921	P&Z JUNE ZBA AGENDA	Edit		05/22/2019	06/19/2019	06/19/2019			131.25	
15270 - IMAGE MART INC	34131	P&Z CDBG SIDEWALK MAP	Edit		06/06/2019	06/19/2019	06/19/2019			48.00	
16214 - OFFICE EXPRESS	350752 0	P&Z ENVELOPES	Edit		05/24/2019	06/19/2019	06/19/2019			137.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	\$316.75
									Department <b>800 - Planning</b> Totals	Invoice Transactions 8	\$2,667.54
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			1,471.77	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$1,471.77
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	113368	MINUTE TRAQ MONTHLY SUBSCRIPTION JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	\$787.50
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5056729043	WORKROOM COPIER MAY 2019	Edit		05/22/2019	06/19/2019	06/19/2019			107.52	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$107.52
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	BRXB225	MONTHLY SHRED SERVICE FOR MAY 2019	Edit		05/31/2019	06/19/2019	06/19/2019			363.46	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$363.46





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5248306370	AUTOMATION CHARGES 7/1-12/31/19	Edit		06/01/2019	06/19/2019	06/19/2019			2,791.41	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$2,791.41</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	BRY5704	MONTHLY RECORDS STORAGE FOR JUNE 2019	Edit		05/31/2019	06/19/2019	06/19/2019			3,481.42	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,481.42</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7481	JUNE IT SUPPORT	Edit		05/21/2019	06/19/2019	06/19/2019			3,650.84	
22977 - BPI INFORMATION SYSTEMS	7495	CREDIT MEMO FOR 7481 ON 5/21/19	Edit		05/29/2019	06/19/2019	06/19/2019			(534.00)	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,116.84</u>
Account <b>829.999 - Veterans Committee</b>											
13812 - UTICA FLORIST INC	7350	MEMORIAL DAY WREATH	Edit		05/31/2019	06/19/2019	06/19/2019			170.00	
									Account <b>829.999 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Account <b>830.002 - Beautification Committee</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			28.71	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$28.71</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40296	SWARC RECRUITING SIGN	Edit		04/11/2019	06/19/2019	06/19/2019			101.35	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$101.35</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9831270519	WIRELESS PHONE USAGE 5/2-6/1/19	Edit		06/01/2019	06/19/2019	06/19/2019			949.31	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$949.31</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			1,206.22	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,206.22</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			2,327.90	
									Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	<u>\$2,327.90</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3308938691	MAILING MACHINE LEASE FOR 3/30/19 - 6/29/19	Edit		05/31/2019	06/19/2019	06/19/2019			724.71	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$724.71</u>
Account <b>955.000 - Other Expenses</b>											
8058 - AMERICAN FLAG & BANNER CO INC	3399	DISPOSAL VEHICLE STICKERS	Edit		05/21/2019	06/19/2019	06/19/2019			35.84	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$35.84</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 17	<u>\$17,934.86</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.789 - Capital Outlay - PRM</b>											
22977 - BPI INFORMATION SYSTEMS	7493	PRM BREAKROOM NEW COMPUTER	Edit		05/30/2019	06/19/2019	06/19/2019			994.00	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$994.00</u>
Account <b>984.800 - Capital Outlay - Planning</b>											
6723 - HP INC	9008976945	P&Z COMPUTER	Edit		05/10/2019	06/19/2019	06/19/2019			970.96	
									Account <b>984.800 - Capital Outlay - Planning</b> Totals	Invoice Transactions 1	<u>\$970.96</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$1,964.96</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 269	<u>\$98,682.08</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 22742	ANNUAL MAINT AGREEMENT - GENERATOR STATION 4 (3/1/19 - 2/28/20)	Edit		06/03/2019	06/19/2019	06/19/2019			48.41	
1713 - CUMMINS BRIDGEWAY LLC	S6 22741	ANNUAL MAINT AGREEMENT - GENERATOR STATION 3 (3/1/19 - 2/28/20)	Edit		06/03/2019	06/19/2019	06/19/2019			48.67	
1713 - CUMMINS BRIDGEWAY LLC	S6 22740	ANNUAL MAINT AGREEMENT - GENERATOR STATION 2 (3/1/19 - 2/28/20)	Edit		06/03/2019	06/19/2019	06/19/2019			48.16	



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<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
11331 - ESO SOLUTIONS INC	INV00019096	ANNUAL SUBSCRIPTION FOR ESO FIRE 5/31/19 TO 5/30/20	Edit		06/08/2019	06/19/2019	06/19/2019			2,082.52	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4	<u>\$2,227.76</u>
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			6,494.54	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$6,494.54</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5594 - JASON M BAILEY	52219JB	MILEAGE REIMBURSEMENT "INTERSPIRO TECHNICIAN" MAY 22, 2019	Edit		05/22/2019	06/19/2019	06/19/2019			220.46	
5718 - DENNIS K BRANTLEY	53019DB	MILE REIMB "STPD ANNUAL TACTICAL RESP TM TRAIN" MAY 28-30, 2019	Edit		05/30/2019	06/19/2019	06/19/2019			204.39	
12497 - LAURA G BRISKEY	53119LB	MILEAGE REIMBURSE "HWY CARGO TANK SPECIALTY" MAY 29-31, 2019	Edit		05/31/2019	06/19/2019	06/19/2019			116.00	
5682 - CHANNING BETE COMPANY INC	53682414	BLS & HEARTSAVER CARDS	Edit		05/18/2019	06/19/2019	06/19/2019			1,260.63	
3101 - DIVE RESCUE INTERNATIONAL INC	179696	SWIFTWATER RESCUE II STUDENT KITS	Edit		05/08/2019	06/19/2019	06/19/2019			162.41	
11331 - ESO SOLUTIONS INC	INV00019063	ONLINE TRAINING SESSION FOR ESO FIRE	Edit		05/24/2019	06/19/2019	06/19/2019			1,485.00	
21079 - HOME DEPOT CREDIT SERVICES	5046256	TRAINING MATERIALS FOR VENTILATION PROP	Edit		06/07/2019	06/19/2019	06/19/2019			186.01	
9209 - ANDREW M MORAN	53119AM	MILEAGE REIMBURSE "HWY CARGO TANK SPECIALTY" MAY 29-31, 2019	Edit		05/31/2019	06/19/2019	06/19/2019			104.86	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
9209 - ANDREW M MORAN	60519AM	MILEAGE REIMBURSEMENT "WATER RESCUE SYMPOSIUM" JUNE 3-5, 2019	Edit		06/05/2019	06/19/2019	06/19/2019			251.72	
6813 - ROBERT C MUylaERT	60519RM	MILEAGE REIMBURSEMENT "WATER RESCUE SYMPOSIUM" JUNE 3-5, 2019	Edit		06/05/2019	06/19/2019	06/19/2019			257.52	
23165 - DOUGLAS ROSE	53019DR	MILE REIMB "STPD ANNUAL TACTICAL RESP TM TRAIN" MAY 28-30, 2019	Edit		05/30/2019	06/19/2019	06/19/2019			221.33	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 539045	REG FEE "HAZMAT TECHNICIAN" JUN 10-14 & AUG 5-9, 2019 (GR)	Edit		05/03/2019	06/19/2019	06/19/2019			800.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 540036	REG FEE "HAZMAT TECHNICIAN" JUN 10-14 & AUG 5-9, 2019 (JF)	Edit		06/04/2019	06/19/2019	06/19/2019			800.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 13	<u>\$6,070.33</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			6,494.54	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			3,663.32	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$10,157.86</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	61919	CBA PENSION ADJUSTMENT JULY 2019	Edit		06/03/2019	06/19/2019	06/19/2019			358.67	
6027 - LEE ANN SHEPHERD	61919	CBA PENSION ADJUSTMENT JULY 2019	Edit		06/03/2019	06/19/2019	06/19/2019			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	14808	BATTERIES	Edit		06/05/2019	06/19/2019	06/19/2019			267.80	
8365 - GREAT LAKES ACE HARDWARE	1320	STATION 2 SUPPLIES (ACCT #200348)	Edit		05/31/2019	06/19/2019	06/19/2019			6.99	
3046 - O'REILLY AUTO PARTS	3321 327956	STATION 5 SUPPLIES	Edit		06/02/2019	06/19/2019	06/19/2019			7.99	
7857 - STONE'S ACE HARDWARE	90348	FIRE STATION 1 SUPPLIES	Edit		06/06/2019	06/19/2019	06/19/2019			27.17	
22612 - VALLEY CITY LINEN	29101901	STATION 3 LINENS	Edit		05/27/2019	06/19/2019	06/19/2019			38.86	
22612 - VALLEY CITY LINEN	29101898	40 HOUR LINENS	Edit		05/27/2019	06/19/2019	06/19/2019			21.55	
22612 - VALLEY CITY LINEN	29101897	STATION 1 LINENS	Edit		05/27/2019	06/19/2019	06/19/2019			104.44	
22612 - VALLEY CITY LINEN	29101896	STATION 4 LINENS	Edit		05/27/2019	06/19/2019	06/19/2019			46.86	
22612 - VALLEY CITY LINEN	29101893	STATION 5 LINENS	Edit		05/27/2019	06/19/2019	06/19/2019			137.14	
22612 - VALLEY CITY LINEN	29101902	STATION 2 LINENS	Edit		05/27/2019	06/19/2019	06/19/2019			46.78	
22612 - VALLEY CITY LINEN	29107255	STATION 5 LINENS	Edit		06/03/2019	06/19/2019	06/19/2019			38.86	
22612 - VALLEY CITY LINEN	29107263	STATION 3 LINENS	Edit		06/03/2019	06/19/2019	06/19/2019			26.26	
22612 - VALLEY CITY LINEN	29107260	40 HOUR LINENS	Edit		06/03/2019	06/19/2019	06/19/2019			29.05	
22612 - VALLEY CITY LINEN	29107259	STATION 1 LINENS	Edit		06/03/2019	06/19/2019	06/19/2019			64.38	
22612 - VALLEY CITY LINEN	29107258	STATION 4 LINENS	Edit		06/03/2019	06/19/2019	06/19/2019			31.26	
22612 - VALLEY CITY LINEN	29107264	STATION 2 LINENS	Edit		06/03/2019	06/19/2019	06/19/2019			38.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$934.29</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	9501276133	MEDICAL SUPPLIES	Edit		05/14/2019	06/19/2019	06/19/2019			2,215.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	706102	OXYGEN CYLINDER RENTAL - STATION 4	Edit		05/31/2019	06/19/2019	06/19/2019			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	705850	OXYGEN CYLINDER RENTAL - STATION 1	Edit		05/31/2019	06/19/2019	06/19/2019			1.50	
1446 - J & B MEDICAL SUPPLY INC	5415287	MEDICAL SUPPLIES	Edit		05/16/2019	06/19/2019	06/19/2019			793.34	
1446 - J & B MEDICAL SUPPLY INC	5434928	MEDICAL SUPPLIES	Edit		05/23/2019	06/19/2019	06/19/2019			29.75	
20160 - ZOLL MEDICAL CORPORATION	2877546	MEDICAL SUPPLIES	Edit		05/21/2019	06/19/2019	06/19/2019			540.00	
20160 - ZOLL MEDICAL CORPORATION	2882525	MEDICAL SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			337.50	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>\$3,942.59</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			589.32	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$589.32</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4436	MAINTENANCE ON AMBULANCE COT	Edit		06/03/2019	06/19/2019	06/19/2019			272.50	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$272.50</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	22184	EMS BILLING FEE MAY 2019	Edit		06/01/2019	06/19/2019	06/19/2019			5,892.77	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$5,892.77</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7481	JUNE IT SUPPORT	Edit		05/21/2019	06/19/2019	06/19/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
11331 - ESO SOLUTIONS INC	INV00019096	ANNUAL SUBSCRIPTION FOR ESO FIRE 5/31/19 TO 5/30/20	Edit		06/08/2019	06/19/2019	06/19/2019			2,915.54	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,915.54</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9831159978	CELL PHONES/EKG TRANSMISSIONS 5/2-6/1/19	Edit		06/23/2019	06/19/2019	06/19/2019			934.45	
16852 - VERIZON WIRELESS	9830902334	FIRE MODEMS 4/26 - 5/25/19	Edit		05/25/2019	06/19/2019	06/19/2019			555.56	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,490.01</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53133	REPLACE FUSE IN SIREN: Q-3 (#26)	Edit		05/22/2019	06/19/2019	06/19/2019			84.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53081	CLAMP NUTS WITH SHORT SPRINGS FOR T-1 (#46)	Edit		05/07/2019	06/19/2019	06/19/2019			3.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53134	REPAIR DASH GAUGES: E-1 (#43)	Edit		05/22/2019	06/19/2019	06/19/2019			352.39	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53147	BRAKE PADS & CHAMBERS E1 (#43)	Edit		05/22/2019	06/19/2019	06/19/2019			2,400.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53146	REPLACED ELECTRIC SIREN Q3 (#26)	Edit		05/22/2019	06/19/2019	06/19/2019			434.50	
497 - HENDERSON GLASS INC	905045	WINDSHIELD REPLACEMENT: F-40	Edit		05/29/2019	06/19/2019	06/19/2019			246.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$3,520.41</u>
Account <b>863.000 - Gasoline</b>											
13388 - WEX BANK	59683746	ETHANOL-FREE GAS MONTHLY CARD CHARGE	Edit		06/06/2019	06/19/2019	06/19/2019			1.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$1.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			1,788.45	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions <b>1</b>	<u>\$1,788.45</u>
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 22742	ANNUAL MAINT AGREEMENT - GENERATOR STATION 4 (3/1/19 - 2/28/20)	Edit		06/03/2019	06/19/2019	06/19/2019			242.00	
1713 - CUMMINS BRIDGEWAY LLC	S6 22741	ANNUAL MAINT AGREEMENT - GENERATOR STATION 3 (3/1/19 - 2/28/20)	Edit		06/03/2019	06/19/2019	06/19/2019			243.36	
1713 - CUMMINS BRIDGEWAY LLC	S6 22740	ANNUAL MAINT AGREEMENT - GENERATOR STATION 2 (3/1/19 - 2/28/20)	Edit		06/03/2019	06/19/2019	06/19/2019			240.78	
9655 - EASTSIDE EXTERMINATORS LLC	6419 2	STATION 2 PEST CONTROL - JUNE 2019	Edit		06/04/2019	06/19/2019	06/19/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	6419 4	STATION 4 PEST CONTROL - JUNE 2019	Edit		06/04/2019	06/19/2019	06/19/2019			45.00	
8678 - MC KERNAN INC	519150	REPAIR FRONT MIDDLE DOOR - STATION 1	Edit		05/20/2019	06/19/2019	06/19/2019			337.50	
7857 - STONE'S ACE HARDWARE	90183	FIRE OVEN & FRIDGE LIGHTS - STATION 5	Edit		05/24/2019	06/19/2019	06/19/2019			5.58	
11438 - SUPERIOR IMAGE CLEANING	4832	FIRE DEPARTMENT CLEANING - MAY 2019	Edit		06/04/2019	06/19/2019	06/19/2019			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions <b>8</b>	<u>\$1,379.22</u>
Account <b>980.000 - Equipment</b>											
12238 - AMERICAN SPEEDY PRINTING	26710	HOOD & DUCT LABELS	Edit		05/28/2019	06/19/2019	06/19/2019			251.05	
6875 - DIGITAL HIGHWAY INC	EXECUIN29869	MODEM	Edit		05/28/2019	06/19/2019	06/19/2019			784.25	
8365 - GREAT LAKES ACE HARDWARE	1316	DIVE EQUIPMENT REPAIR	Edit		05/27/2019	06/19/2019	06/19/2019			4.59	
8365 - GREAT LAKES ACE HARDWARE	1317	TORX SCREWDRIVER FOR SCBA BATTERY PACKS (CUST NO 200348)	Edit		05/29/2019	06/19/2019	06/19/2019			13.18	
17166 - GREAT LAKES DIVECENTER INC	61328	DIVE MAINTENANCE ANNUAL SERVICE	Edit		05/23/2019	06/19/2019	06/19/2019			477.95	
6723 - HP INC	9009016431	COMPUTER (SH)	Edit		05/19/2019	06/19/2019	06/19/2019			885.06	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
6723 - HP INC	9009012717	COMPUTER (JS)	Edit		05/19/2019	06/19/2019	06/19/2019			885.06
6723 - HP INC	9009009446	EXTENDED SERVICE AGREEMENT FOR TWO COMPUTERS (JS & SH)	Edit		05/19/2019	06/19/2019	06/19/2019			152.00
12109 - RISE ABOVE FIRE TRAINING LLC	G19 0214	FIRE TOOLS FOR ALPHAS	Edit		02/14/2019	06/19/2019	06/19/2019			2,607.50
7857 - STONE'S ACE HARDWARE	90201	FIRE DIVE EQUIPMENT REPAIR	Edit		05/27/2019	06/19/2019	06/19/2019			1.99
1397 - WEINGARTZ SUPPLY CO INC	10471576 00	GENERATOR R1 (#27)	Edit		05/22/2019	06/19/2019	06/19/2019			2,330.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 11	<u>\$8,392.63</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 74	<u>\$51,388.34</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 79	<u>\$60,110.64</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
12357 - NASRO	75053	PD - MEMBERSHIP RENEWAL JL 7/1/19-6/30/20	Edit		06/19/2019	06/19/2019	06/19/2019			20.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>123.002 - Prepaid Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			8,058.39
								Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$8,058.39</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
253 - CITY OF STERLING HEIGHTS	42041	PD - BASIC FIRE INVESTIGATION FOR LAW ENFORCEMENT RW CJ 4.24.19	Edit		05/31/2019	06/19/2019	06/19/2019			190.00
12683 - MICHIGAN ASSOCIATION OF HOSTAGE NEGOTIATORS	20190430MAHN	PD - MICHIGAN ASSOCIATION HOSTAGE NEG10/16-17/19 JH JM MA	Edit		04/30/2019	06/19/2019	06/19/2019			450.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$640.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
13694 - WENDY BARTH	20190605WB	PD - FOIA MACOMB COLLEGE 6/4/19	Edit		06/05/2019	06/19/2019	06/19/2019			14.50
12251 - WENDY DAVIS	20190605WD	PD - MILEAGE REIMBURSEMENT FOR TRAINING	Edit		06/05/2019	06/19/2019	06/19/2019			14.50





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10244 - BRANDON DOWTY	20190604BD	PD - TRU TEAM TRAINING 5/27-6/1/19	Edit		06/04/2019	06/19/2019	06/19/2019			15.53	
9319 - ROBERT SHELIDE	75006	PD - PARKING REIMBURSEMENT POAM CONFERENCE RS	Edit		05/23/2019	06/19/2019	06/19/2019			22.00	
2477 - DEREK STANSBURY	20190605DS	PD - TRU TEAM TRAINING 5/27-6/1/19	Edit		06/05/2019	06/19/2019	06/19/2019			18.25	
21653 - JOSEPH WOJCIK	20190529JW	PD - K9 TRAINING 5.16.19 JW	Edit		05/29/2019	06/19/2019	06/19/2019			24.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 6	<u>\$108.78</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	353833	PRE-EMPLOYMENT & CDL PHYSICALS - MAY 2019	Edit		05/30/2019	06/19/2019	06/19/2019			160.00	
16019 - PSYBUS PC	17900	PD - EVALUATION JZ	Edit		05/26/2019	06/19/2019	06/19/2019			<u>5,750.00</u>	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$5,910.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			8,058.38	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			4,545.42	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$12,603.80</u>
Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b>											
200 - DONALD CAMPBELL	2019 DC	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00	
477 - DANNY HALL	2019 DH	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00	
481 - GERALD HANSEN	2019 GH	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00	
521 - LARRY HUYGHE	2019 LH	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00	
585 - WILLIAM KALETA	2019 WK	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00	
604 - JAMES KRAUS	2019 JK	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00	
609 - RICHARD KUKUK	2019 RK	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00	



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Fund <b>207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b>										
621 - JAMES LAMBERT	2019 JL	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
732 - OTIS MARSHALL	2019 OM	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
735 - CLENDON R MASON	2019 CM	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
738 - GLEN MC ALPINE	2019 GM	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
6004 - MARK J MCMINN	2019 MM	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1015 - CARMELO PORTARO	2019 CP	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1073 - EARL RIFE	2019 ER	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1079 - GARY ROBB	2019 GR	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1080 - TERRY ROBB	2019 TR	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
1102 - DENNIS RYAN	2019 DR	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
1126 - RICKIE SCHUETTE	2019 RS	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
1165 - DANIEL SHOENER	2019 DS	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
1189 - GLENN SOCIA	2019 GS	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
1212 - DONALD STABLEY	2019 DS	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1243 - KENNETH STEVENS	2019 KS	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1281 - THOMAS TERNES	2019 TT	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
1367 - DAVID VILLEROT	2019 DV	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1369 - RICHARD VOELKER	2019 RV	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1393 - ROBERT WATKINS	2019 RW	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
1399 - GEORGE WELLHAUSEN	2019 GW	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,000.00
1486 - JAMES WILLIAMS	2019 JW	RETIREMENT BENEFIT ALLOWANCE 2019	Edit		06/06/2019	06/19/2019	06/19/2019			1,250.00
Account <b>724.000 - Police Officer/Firefighter Additional Retirement Benefit</b> Totals								Invoice Transactions	28	<b>\$31,500.00</b>



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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	1C49 6CRW G6YN	PD - PAPER TOWEL DISPENSER	Edit		06/03/2019	06/19/2019	06/19/2019			22.17	
12603 - AMAZON CAPITAL SERVICES INC	1C49 6CRW FCR1	PD - CART	Edit		06/03/2019	06/19/2019	06/19/2019			74.04	
12603 - AMAZON CAPITAL SERVICES INC	1TJG R9KP NXRQ	PD - DOORSTOPS	Edit		06/04/2019	06/19/2019	06/19/2019			8.45	
12603 - AMAZON CAPITAL SERVICES INC	1TV9 HRY4 37P3	PD - ADMIN SUPPLIES	Edit		06/05/2019	06/19/2019	06/19/2019			75.16	
13694 - WENDY BARTH	20190603	PD - NOTARY CERTIFICATION	Edit		06/03/2019	06/19/2019	06/19/2019			131.90	
12029 - BIG LOTS GENERAL OFFICE	T9173	PD - WATER	Edit		06/03/2019	06/19/2019	06/19/2019			19.80	
10457 - EXCELLENT BADGE SALES	20190531	PD - BADGES	Edit		05/31/2019	06/19/2019	06/19/2019			1,365.00	
6137 - PATRICIA KOENIG	914400139050	PD - CLEANING SUPPLIES	Edit		05/23/2019	06/19/2019	06/19/2019			26.29	
4879 - LAFORCE INC	1100124	PD - KEYS	Edit		06/05/2019	06/19/2019	06/19/2019			46.25	
26159 - PURIFIED WATER TO GO	1499	PD - WATER AND CUPS	Edit		05/24/2019	06/19/2019	06/19/2019			45.69	
26159 - PURIFIED WATER TO GO	1555	PD - WATER	Edit		05/31/2019	06/19/2019	06/19/2019			34.65	
7857 - STONE'S ACE HARDWARE	90216	PD - EXTENSION CORD	Edit		05/29/2019	06/19/2019	06/19/2019			5.59	
7857 - STONE'S ACE HARDWARE	90221	PD - EXTENSION CORD	Edit		05/29/2019	06/19/2019	06/19/2019			13.58	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 13	<b>\$1,868.57</b>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			589.63	
12603 - AMAZON CAPITAL SERVICES INC	11RW CNVR PYT3	PD - FILE INBOX	Edit		05/24/2019	06/19/2019	06/19/2019			31.78	
5942 - CASPER CORPORATION	14180 1	PD - FILE DIVIDERS	Edit		05/31/2019	06/19/2019	06/19/2019			77.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<b>\$698.41</b>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12357 - NASRO	75053	PD - MEMBERSHIP RENEWAL JL 7/1/19-6/30/20	Edit		06/19/2019	06/19/2019	06/19/2019			20.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 201905 1	PD - MEMBERSHIP 5/1-5/31/19	Edit		06/01/2019	06/19/2019	06/19/2019			124.60	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<b>\$144.60</b>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	259181917	PD - RECORDS COPIER MAIN 5/1-5/31/19	Edit		05/31/2019	06/19/2019	06/19/2019			91.79	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<b>\$91.79</b>
Account <b>732.500 - Replacement Vests</b>											
5928 - NYE UNIFORM	694580	PD - VEST NB	Edit		05/24/2019	06/19/2019	06/19/2019			407.50	
5928 - NYE UNIFORM	694581	PD - VEST JH	Edit		05/24/2019	06/19/2019	06/19/2019			407.50	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 2	<b>\$815.00</b>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7481	JUNE IT SUPPORT	Edit		05/21/2019	06/19/2019	06/19/2019			3,650.83	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	\$3,650.83
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88492	PD - LEGAL FEES	Edit		05/13/2019	06/19/2019	06/19/2019			30.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	\$30.00
Account <b>850.215 - Postage</b>											
5942 - CASPER CORPORATION	14180 1	PD - FILE DIVIDERS	Edit		05/31/2019	06/19/2019	06/19/2019			17.50	
22327 - UPS	3894WX229	PD - SHIPPING	Edit		06/01/2019	06/19/2019	06/19/2019			66.86	
								Account <b>850.215 - Postage</b> Totals		Invoice Transactions 2	\$84.36
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
449 - GENTILE'S COLLISION INC	33685	PD - VEH 11 MAINTENANCE	Edit		05/30/2019	06/19/2019	06/19/2019			1,946.33	
18462 - SHELBY TIRE & AUTO SERVICE	56937	PD - VEH 12 MAINTENANCE	Edit		05/23/2019	06/19/2019	06/19/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	57049	PD - VEH 22 MAINTENANCE	Edit		06/04/2019	06/19/2019	06/19/2019			895.33	
18462 - SHELBY TIRE & AUTO SERVICE	56982	PD - VEH 14 MAINTENANCE	Edit		05/30/2019	06/19/2019	06/19/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	56959	PD - VEH 42 MAINTENANCE	Edit		05/24/2019	06/19/2019	06/19/2019			132.74	
18462 - SHELBY TIRE & AUTO SERVICE	57035	PD - VEH 09 MAINTENANCE	Edit		06/03/2019	06/19/2019	06/19/2019			86.28	
18462 - SHELBY TIRE & AUTO SERVICE	57008	PD - VEH 26 MAINTENANCE	Edit		05/30/2019	06/19/2019	06/19/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	57036	PD - VEH 48 MAINTENANCE	Edit		06/03/2019	06/19/2019	06/19/2019			47.98	
18462 - SHELBY TIRE & AUTO SERVICE	57079	PD - VEH T1 BATTERIES	Edit		06/06/2019	06/19/2019	06/19/2019			434.97	
4138 - SIMBOL AUTO GLASS	WO 055432	PD - VEH 39 WEATHERTECH FRONTS	Edit		05/20/2019	06/19/2019	06/19/2019			110.00	
7857 - STONE'S ACE HARDWARE	90185	PD - VEHICLE TOOLS	Edit		05/24/2019	06/19/2019	06/19/2019			27.03	
7857 - STONE'S ACE HARDWARE	90234	PD - TAPE VEHICLES	Edit		05/30/2019	06/19/2019	06/19/2019			7.99	
7857 - STONE'S ACE HARDWARE	90295	PD - VEHICLE MAINT SUPPLIES	Edit		06/04/2019	06/19/2019	06/19/2019			22.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS474497	PD - VEH 15 MAINTENANCE	Edit		05/28/2019	06/19/2019	06/19/2019			2,176.89	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS473194	PD - VEH 31 MAINTENANCE	Edit		05/13/2019	06/19/2019	06/19/2019			1,806.33	



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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>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS474100	PD - VEH 10 MAINTENANCE	Edit		05/14/2019	06/19/2019	06/19/2019			268.25	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS475720	PD - VEH 26 MAINTENANCE	Edit		05/30/2019	06/19/2019	06/19/2019			780.77	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 17	<u>\$8,919.64</u>
Account <b>863.000 - Gasoline</b>											
10244 - BRANDON DOWTY	20190604BD	PD - TRU TEAM TRAINING 5/27-6/1/19	Edit		06/04/2019	06/19/2019	06/19/2019			47.38	
2477 - DEREK STANSBURY	20190605DS	PD - TRU TEAM TRAINING 5/27-6/1/19	Edit		06/05/2019	06/19/2019	06/19/2019			168.77	
21653 - JOSEPH WOJCIK	20190529JW	PD - K9 TRAINING 5.16.19 JW	Edit		05/29/2019	06/19/2019	06/19/2019			106.75	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$322.90</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 539906	PD - SOR	Edit		06/03/2019	06/19/2019	06/19/2019			150.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
9818 - GABRIEL'S VACUUM	20190604	PD - VACUUM REPAIR	Edit		06/04/2019	06/19/2019	06/19/2019			43.95	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	341871	PD - FLOOR SCRUBBER ATTACHMENT	Edit		05/14/2019	06/19/2019	06/19/2019			191.63	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	342301	PD - MAINTENANCE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			271.85	
7857 - STONE'S ACE HARDWARE	90306	PD - BUILDING MAINT SUPPLIES	Edit		06/05/2019	06/19/2019	06/19/2019			23.93	
11438 - SUPERIOR IMAGE CLEANING	4833	PD - CLEANING MAY 2019	Edit		06/04/2019	06/19/2019	06/19/2019			778.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,309.36</u>
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	4581368	PD - INTERPRETOR	Edit		05/31/2019	06/19/2019	06/19/2019			36.13	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$36.13</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
19217 - DELL MARKETING LP	10316098860	PD - CAR COMPUTER	Edit		05/17/2019	06/19/2019	06/19/2019			576.05	
19217 - DELL MARKETING LP	10316075860	PD - CAR COMPUTER	Edit		05/17/2019	06/19/2019	06/19/2019			576.05	
19217 - DELL MARKETING LP	10316098851	PD - CAR COMPUTER	Edit		05/17/2019	06/19/2019	06/19/2019			576.05	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 3	<u>\$1,728.15</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 96	<u>\$71,164.46</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>307 - Grants - PD</b>										
Account <b>727.690 - Vest Grant - Federal</b>										
5928 - NYE UNIFORM	694580	PD - VEST NB	Edit		05/24/2019	06/19/2019	06/19/2019			407.50
5928 - NYE UNIFORM	694581	PD - VEST JH	Edit		05/24/2019	06/19/2019	06/19/2019			407.50
							Account <b>727.690 - Vest Grant - Federal</b> Totals		Invoice Transactions 2	<u>\$815.00</u>
							Department <b>307 - Grants - PD</b> Totals		Invoice Transactions 2	<u>\$815.00</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 100	<u>\$80,057.85</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
10688 - HITS INC	6402	PD - STREET COPS MAY 13-14 2019 MR MW NS RN	Edit		05/21/2019	06/19/2019	06/19/2019			1,000.00
12537 - LEORTC	5615	PD - GORDON GRAHAM SEMINAR MB TH JK LR 5/30/19	Edit		05/31/2019	06/19/2019	06/19/2019			400.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$1,400.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$1,400.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$1,400.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
5124 - JOSEPH P CIARAMITARO	20190524	PUBLIC DEFENDER 52019	Edit		05/24/2019	06/19/2019	06/19/2019			350.00
13028 - CARLY ANNE HAKIM BABI	20190522	PUBLIC DEFENDER 5/2/19	Edit		05/22/2019	06/19/2019	06/19/2019			150.00
13449 - LAW OFFICES OF SHERRIEE L DETZLER PLLC	20190604	PUBLIC DEFENDER	Edit		06/04/2019	06/19/2019	06/19/2019			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	20190530	PUBLIC DEFENDER	Edit		05/30/2019	06/19/2019	06/19/2019			100.00
1451 - GLENN MC CANDLISS	20190521	PUBLIC DEFENDER 18- 2359-SM	Edit		05/24/2019	06/19/2019	06/19/2019			100.00
1451 - GLENN MC CANDLISS	20190521A	PUBLIC DEFENDER 19- 436-SM	Edit		05/21/2019	06/19/2019	06/19/2019			100.00
1451 - GLENN MC CANDLISS	20190521B	PUBLIC DEFENDER 18- 2221-SM	Edit		05/21/2019	06/19/2019	06/19/2019			100.00
1451 - GLENN MC CANDLISS	20190522	PUBLIC DEFENDER 18- 2550-SM	Edit		05/22/2019	06/19/2019	06/19/2019			200.00
1181 - MIHELICH & KAVANAUGH PLC	20190523	PUBLIC DEFENDER 18200-ST	Edit		05/23/2019	06/19/2019	06/19/2019			200.00
11022 - SCOTT E RABAUT	42	PUBLIC DEFENDER 3/30/19	Edit		05/30/2019	06/19/2019	06/19/2019			150.00



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
17850 - ROBERT J VAN HOUTTE	20190603	PUBLIC DEFENDER	Edit		06/03/2019	06/19/2019	06/19/2019			100.00
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions	11	<u>\$1,900.00</u>
							Department <b>260 - MIDC</b> Totals	Invoice Transactions	11	<u>\$1,900.00</u>
							Fund <b>260 - MIDC Fund</b> Totals	Invoice Transactions	11	<u>\$1,900.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
5928 - NYE UNIFORM	700424	PD - BALLCAPS TRU TEAM	Edit		05/24/2019	06/19/2019	06/19/2019			212.50
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions	1	<u>\$212.50</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions	1	<u>\$212.50</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions	1	<u>\$212.50</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	SLG5024	PD - BACKUP DISPATCH	Edit		05/24/2019	06/19/2019	06/19/2019			473.80
26031 - CDW GOVERNMENT INC	SLF9577	PD - BACKUP DISPATCH	Edit		05/24/2019	06/19/2019	06/19/2019			1,731.17
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions	2	<u>\$2,204.97</u>
							Department <b>306 - 911 Funds</b> Totals	Invoice Transactions	2	<u>\$2,204.97</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions	2	<u>\$2,204.97</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
673 - MACOMB COUNTY BAR ASSOCIATION	2019 2020 MCBA	MCBA BAR DUES 7/1/19-6/30/20 MO	Edit		06/06/2019	06/19/2019	06/19/2019			112.50
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions	1	<u>\$112.50</u>
Account <b>123.002 - Prepaid Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			1,345.80
							Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions	1	<u>\$1,345.80</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			1,345.80	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI-ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			759.12	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	\$2,104.92
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	20190606	SUPPLIES AND CLEANING	Edit		06/06/2019	06/19/2019	06/19/2019			52.44	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 1	\$52.44
Account <b>726.600 - Uniform and Clothing Expense</b>											
12454 - 41A DISTRICT COURT	20190606	SUPPLIES AND CLEANING	Edit		06/06/2019	06/19/2019	06/19/2019			12.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$12.00
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	108503	LETTERHEAD	Edit		05/24/2019	06/19/2019	06/19/2019			104.75	
19767 - METCOM INC	108487	BUSINESS CARDS	Edit		05/29/2019	06/19/2019	06/19/2019			36.76	
22871 - STAPLES BUSINESS ADVANTAGE	113017981	OFFICE SUPPLIES	Edit		05/29/2019	06/19/2019	06/19/2019			723.94	
22871 - STAPLES BUSINESS ADVANTAGE	113018739	OFFICE SUPPLIES	Edit		05/29/2019	06/19/2019	06/19/2019			27.58	
22871 - STAPLES BUSINESS ADVANTAGE	113395049	OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			540.28	
1274 - TARGET	287529	OFFICE SUPPLIES	Edit		05/22/2019	06/19/2019	06/19/2019			192.93	
25412 - THE EBCO COMPANY LLC	19120	OFFICE SUPPLIES	Edit		05/21/2019	06/19/2019	06/19/2019			521.25	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 7	\$2,147.49
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	2019 2020 MCBA	MCBA BAR DUES 7/1/19-6/30/20 MO	Edit		06/06/2019	06/19/2019	06/19/2019			112.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	\$112.50
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	258780080	EQUIP.MAINT.SUPPLIE S 4/15/19-5/14/19	Edit		05/14/2019	06/19/2019	06/19/2019			166.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$166.17
Account <b>801.000 - Contract Labor</b>											
13582 - THOMAS JOSEPH MANION	3	PROBATION ALCOHOL ASSESS 5/15/19	Edit		05/15/2019	06/19/2019	06/19/2019			250.00	
13582 - THOMAS JOSEPH MANION	4	PROBATION ALCOHOL ASSESS 5/22/19	Edit		05/22/2019	06/19/2019	06/19/2019			250.00	





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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>											
13582 - THOMAS JOSEPH MANION	5	SUBS. ABUSE ASSESS. 5/29/19	Edit		05/29/2019	06/19/2019	06/19/2019			250.00	
13582 - THOMAS JOSEPH MANION	6	SUBS. ABUSE ASSESS. 6/5/19	Edit		06/05/2019	06/19/2019	06/19/2019			250.00	
545 - MATTHEW R RUMORA	19 0524	JUDICIAL SERVICES	Edit		05/24/2019	06/19/2019	06/19/2019			3,423.64	
9681 - SS REPORTING	19 14	COURT RECORDING SERVICES	Edit		05/21/2019	06/19/2019	06/19/2019			450.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 6	<u>\$4,873.64</u>
Account <b>804.600 - Network Support</b>											
22613 - DMC TECHNOLOGY GROUP INC	23026	APPLICATION DEV. SIGNATURE CHANGE	Edit		05/31/2019	06/19/2019	06/19/2019			120.00	
22613 - DMC TECHNOLOGY GROUP INC	23027	APPLICATION DEV. SIGNATURE CHANGE	Edit		05/31/2019	06/19/2019	06/19/2019			120.00	
22977 - BPI INFORMATION SYSTEMS	7481	JUNE IT SUPPORT	Edit		05/21/2019	06/19/2019	06/19/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<u>\$3,890.83</u>
Account <b>850.000 - Communications</b>											
4391 - NEOFUNDS BY NEOPOST	20190701	POSTAGE FOR 41A DISTRICT COURT	Edit		05/10/2019	06/19/2019	06/19/2019			4,000.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account <b>930.100 - Building Maintenance</b>											
12454 - 41A DISTRICT COURT	20190606	SUPPLIES AND CLEANING	Edit		06/06/2019	06/19/2019	06/19/2019			72.00	
16383 - CINTAS CORPORATION	4023259502	FLOOR MATS	Edit		06/05/2019	06/19/2019	06/19/2019			79.10	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$151.10</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	63609541	BIZHUB PRINTER LEASE 6/19	Edit		05/17/2019	06/19/2019	06/19/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$342.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 26	<u>\$17,853.47</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 28	<u>\$19,311.77</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	SJQ4140	SYMANTEC ENDPOINT	Edit		05/20/2019	06/19/2019	06/19/2019			3,091.20	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$3,091.20</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$3,091.20</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
19762 - C Q R ELECTRIC LLC	6 03 19 01	REMOVED AND REPLACED LIGHT FIXTURE IN PUBLIC TOILET ROOM	Edit		06/03/2019	06/19/2019	06/19/2019			1,200.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
									Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
<b>Department 305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122036	PD - BUILDING RENOVATION ADMIN	Edit		06/04/2019	06/19/2019	06/19/2019			4,451.90	
12712 - DCC CONSTRUCTION INC	2018008 11	PD - BUILDING RENOVATION 11	Edit		05/27/2019	06/19/2019	06/19/2019			85,511.30	
12712 - DCC CONSTRUCTION INC	2018018 08	PD - RENOVATION STORAGE BUILDING	Edit		05/29/2019	06/19/2019	06/19/2019			21,159.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 599	PD - BUILDING EXPANSION	Edit		05/21/2019	06/19/2019	06/19/2019			505.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 601	PD - STORAGE BUILDING	Edit		05/21/2019	06/19/2019	06/19/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 658	PD - BUILDING EXPANSION ADMIN	Edit		06/03/2019	06/19/2019	06/19/2019			367.50	
9321 - HOME DEPOT CREDIT	7972751	PD - REFRIGERATOR	Edit		05/16/2019	06/19/2019	06/19/2019			552.61	
23481 - INTERIOR ENVIRONMENTS	63603	PD - FURNITURE INSTALL	Edit		05/23/2019	06/19/2019	06/19/2019			8,895.00	
23481 - INTERIOR ENVIRONMENTS	63060	PD - FURNITURE	Edit		04/22/2019	06/19/2019	06/19/2019			80,287.37	
15058 - MCDOWELL & ASSOCIATES INC	111200	PD - PD ADDITION	Edit		04/30/2019	06/19/2019	06/19/2019			836.00	
13701 - MICHIGAN BLINDS	20190515	PD - BLINDS	Edit		05/15/2019	06/19/2019	06/19/2019			2,175.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 11	<u>\$205,055.68</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 11	<u>\$205,055.68</u>
<b>Department 340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122050	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		06/04/2019	06/19/2019	06/19/2019			555.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>\$555.00</u>
<b>Department 442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 656	ROAD COMPLAINTS	Edit		06/03/2019	06/19/2019	06/19/2019			577.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>\$577.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 591	WAKEFIELD SIDEWALK	Edit		05/21/2019	06/19/2019	06/19/2019			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 637	DPW-24 MILE SIDEWALK	Edit		06/03/2019	06/19/2019	06/19/2019			1,637.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 638	DPW-SHELBY ROAD SIDEWALK	Edit		06/03/2019	06/19/2019	06/19/2019			1,980.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 3	<u>\$4,195.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 662	SIDEWALK MAINTENANCE	Edit		06/03/2019	06/19/2019	06/19/2019			3,397.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,397.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 5	<u>\$8,170.00</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 653	PRM JOB #ST18063	Edit		06/03/2019	06/19/2019	06/19/2019			420.00
24659 - SOIL AND MATERIALS ENGINEERS INC	95972	JOB #ST18063 STONEY CREEK TRAIL BRIDGE	Edit		05/14/2019	06/19/2019	06/19/2019			1,766.85
								Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$2,186.85</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 2	<u>\$2,186.85</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 21	<u>\$220,258.73</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	SJQ7508	HDMI DISPLAY ADAPTER	Edit		05/20/2019	06/19/2019	06/19/2019			18.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 657	COURT REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			315.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$333.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>\$333.00</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122039	CRD DESIGN DOCS	Edit		06/04/2019	06/19/2019	06/19/2019			1,440.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 660	LIBRARY REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			1,715.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 659	ACTIVITY CENTER REVIEW	Edit		06/03/2019	06/19/2019	06/19/2019			1,592.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 538	CRD BUILDING ENGINEERING	Edit		05/07/2019	06/19/2019	06/19/2019			6,665.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$11,412.50</u>
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122037	PRM-STAC ADMIN + FURNITURE RFP	Edit		06/04/2019	06/19/2019	06/19/2019			3,460.00



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
10390 - BRENCAL CONTRACTORS INC	APP 1	APPLICATION FOR PYMT THROUGH 5/31/19 - STAC	Edit		05/31/2019	06/19/2019	06/19/2019	06/07/2019		212,968.80
13620 - PREMIUM AIR SYSTEMS INC	41015	STAC KITCHEN MECHANICAL & ELECTRICAL REPAIRS	Edit		06/06/2019	06/19/2019	06/19/2019			10,499.75
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$226,928.55</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 7	<u>\$238,341.05</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 9	<u>\$238,674.05</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.100 - Promotion Committee DDA</b>										
20921 - WOLVERINE FIREWORKS DISPLAY INC	19200	FIREWORKS DEPOSIT	Edit		05/13/2019	06/19/2019	06/19/2019			30,000.00
							Account <b>801.100 - Promotion Committee DDA</b> Totals		Invoice Transactions 1	<u>\$30,000.00</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 1	<u>\$30,000.00</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 1	<u>\$30,000.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.002 - Prepaid Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			1,324.70
							Account <b>123.002 - Prepaid Insurance</b> Totals		Invoice Transactions 1	<u>\$1,324.70</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 614	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		06/03/2019	06/19/2019	06/19/2019			410.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 615	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		06/03/2019	06/19/2019	06/19/2019			770.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 616	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		06/03/2019	06/19/2019	06/19/2019			3,360.00
10441 - FK ENGINEERING PLLC	18 002 009	DPW-SAD 34S, CONTRACT REV, WATER LEV MON, BURLINGTON LAKE; 13086	Edit		05/17/2019	06/19/2019	06/19/2019			3,417.50



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
13713 - GARY KENT	5302019	DPW- SAD 34S REIMB FOR PUMP, BURLINGTON LAKE; 13086	Edit		05/30/2019	06/19/2019	06/19/2019			360.05	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 5	<b>\$8,317.55</b>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
13699 - ENCLAVE SHELBY LLC	6062019	DPW-ENG FEE REFUND; ENCLAVE NORTH	Edit		06/06/2019	06/19/2019	06/19/2019			22,906.34	
13699 - ENCLAVE SHELBY LLC	6052019	DPW-ENG FEE REFUND; ENCLAVE NORTH	Edit		06/05/2019	06/19/2019	06/19/2019			20,012.86	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 613	DPW-TELLY'S GREENHOUSE; 12101	Edit		06/03/2019	06/19/2019	06/19/2019			335.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 617	DPW-WESTWOOD PARK; 13160	Edit		06/03/2019	06/19/2019	06/19/2019			947.35	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 618	DPW-SHELBY CORPORATE PARK; 16038	Edit		06/03/2019	06/19/2019	06/19/2019			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 619	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		06/03/2019	06/19/2019	06/19/2019			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 625	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		06/03/2019	06/19/2019	06/19/2019			14,620.99	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 626	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		06/03/2019	06/19/2019	06/19/2019			1,076.70	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 627	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		06/03/2019	06/19/2019	06/19/2019			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 628	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		06/03/2019	06/19/2019	06/19/2019			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 629	DPW-MC DONALD'S GREASE TRAP; 17200	Edit		06/03/2019	06/19/2019	06/19/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 630	DPW-HEARTLAND DENTAL; 18038	Edit		06/03/2019	06/19/2019	06/19/2019			3,143.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 631	DPW-HALL RD CROSSING ADDITION; 18047	Edit		06/03/2019	06/19/2019	06/19/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 632	DPW-CEDAR COVE; 18118	Edit		06/03/2019	06/19/2019	06/19/2019			1,540.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 633	DPW-CEDAR COVE; 18118	Edit		06/03/2019	06/19/2019	06/19/2019			288.00	



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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	2019 634	DPW-CHERRY CREEK CORPORATE; 18140	Edit		06/03/2019	06/19/2019	06/19/2019			562.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 635	DPW-EAGLE CREEK ESTATES II; 18145	Edit		06/03/2019	06/19/2019	06/19/2019			342.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 636	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		06/03/2019	06/19/2019	06/19/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 639	DPW-WING INDUSTRIAL LOT #8; 19035	Edit		06/03/2019	06/19/2019	06/19/2019			939.32	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 640	DPW-CHICK-FIL-A; 19047	Edit		06/03/2019	06/19/2019	06/19/2019			1,606.41	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 641	DPW-HALL RD CROSSING BANK OUTLOT; 19048	Edit		06/03/2019	06/19/2019	06/19/2019			1,279.96	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 642	DPW-SHELBY PARK MANOR N PARKING; 19049	Edit		06/03/2019	06/19/2019	06/19/2019			228.00	
5208 - GS ROUSSILLON LLC	6062019	DPW-ENG FEE REFUND; FLEX AND GATE	Edit		06/06/2019	06/19/2019	06/19/2019			2,345.59	
13698 - GSR 1 LLC	6062019	DPW-ENG FEE REFUND; GRUPO ANTOLIN	Edit		06/06/2019	06/19/2019	06/19/2019			5,540.77	
12325 - KAY-ARTEVA DEVELOPMENT LLC	6062019	DPW-ENG FEE REFUND; VALENCIA	Edit		06/06/2019	06/19/2019	06/19/2019			59,016.68	
11676 - SPENCE BROTHERS	6062019	DPW-ENG FEE REFUND; BICKFORD SENIOR LIVING	Edit		06/06/2019	06/19/2019	06/19/2019			12,673.88	
									<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>	<b>Invoice Transactions 26</b>	<b>\$151,868.98</b>
<b>Account 256.001 - Performance Bond Deposits</b>											
6708 - O L BOLYARD LUMBER	13 10755	DPW-PERF BOND REFUND; 56655 HARTLEY DR	Edit		05/23/2019	06/19/2019	06/19/2019			1,500.00	
3996 - PAUL ANTHONY HOMES INC	14 115311	DPW-PERF BOND REFUND; 56750 HARTLEY CT	Edit		05/23/2019	06/19/2019	06/19/2019			500.00	
									<b>Account 256.001 - Performance Bond Deposits Totals</b>	<b>Invoice Transactions 2</b>	<b>\$2,000.00</b>
<b>Account 277.000 - Customer Overpayments Payable</b>											
13680 - AMROCK	3255228 528	DPW-W/S REFUND; 47674 MILONAS	Edit		05/28/2019	06/19/2019	06/19/2019			268.52	
13677 - DOUG GOAD	2182145 519	DPW-W/S REFUND; 2204 AUSTIN	Edit		05/30/2019	06/19/2019	06/19/2019			216.86	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
13679 - VITO TERRACCIANO	1065002 528	DPW-W/S REFUND; 1930 CHRISTENBURY CT	Edit		05/28/2019	06/19/2019	06/19/2019			408.99	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 3	<u>\$894.37</u>
Account <b>653.000 - Capital Charges</b>											
13678 - ANGELA AGENCY	19 52141	DPW-AMM REFUND; 54600 WHITE PINE	Edit		05/21/2019	06/19/2019	06/19/2019			225.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>653.100 - Tap Fee</b>											
13678 - ANGELA AGENCY	19 52141	DPW-AMM REFUND; 54600 WHITE PINE	Edit		05/21/2019	06/19/2019	06/19/2019			150.00	
4281 - GINO GOJCAJ	19 9949	DPW-TAP REFUND; 47721 FREDERICK	Edit		06/04/2019	06/19/2019	06/19/2019			150.00	
13693 - PRESTON PINES SUBDIVISION ASSOCIATION	6032019	DPW-REFUND OF DIFFERENCE 11/2" AND 2" MTR; BLUE BEECH AMM	Edit		06/03/2019	06/19/2019	06/19/2019			115.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 3	<u>\$415.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
4045 - ASPHALT SPECIALIST INC	19 39076	DPW-HYDRANT REFUND; ST JOHN VIANNY	Edit		04/18/2019	06/19/2019	06/19/2019			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>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 051219	PRE-EMPLOYMENT PHYSICALS	Edit		05/20/2019	06/19/2019	06/19/2019			82.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$82.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			1,324.70	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI- ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			747.21	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$2,071.91</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11614262	MAY OFFICE SUPPLIES	Edit		05/31/2019	06/19/2019	06/19/2019			527.51	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$527.51</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
26187 - MICHIGAN WATER ENVIRONMENT ASSOC	E24520	DPW- EFFECTIVE UTILITY MANAGEMENT WORKSHOP 6-6-19 DM & PM	Edit		05/17/2019	06/19/2019	06/19/2019			60.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	13XL FGT7 HM1D	DPW-CONNECTORS AND BATTERY PACKS	Edit		03/12/2019	06/19/2019	06/19/2019			251.82	
5503 - CONTRACTORS CONNECTION INC	7131895	DPW-GLOVES	Edit		05/29/2019	06/19/2019	06/19/2019			29.40	
11832 - HOME DEPOT	34938	DPW-SCREWDRIVER, WIPES	Edit		05/23/2019	06/19/2019	06/19/2019			14.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$296.17</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	73755	DPW-2" WATER METER TEST 70280289	Edit		05/15/2019	06/19/2019	06/19/2019			482.12	
									Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$482.12</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7481	JUNE IT SUPPORT	Edit		05/21/2019	06/19/2019	06/19/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 624	DPW-SANITARY MASTER PLAN UPDATE; 17013	Edit		06/03/2019	06/19/2019	06/19/2019			1,197.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,197.50</u>
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190119	DPW-GLWA SWR SRV MAY 2019	Edit		06/01/2019	06/19/2019	06/19/2019			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9831270519	WIRELESS PHONE USAGE 5/2-6/1/19	Edit		06/01/2019	06/19/2019	06/19/2019			599.81	
25658 - WOW! BUSINESS	12648516 0619	JUNE 2019 CABLE BILL	Edit		06/12/2019	06/19/2019	06/19/2019			20.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$619.81</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5503 - CONTRACTORS CONNECTION INC	7131797	DPW-TRAILER HITCH SAFETY CHAIN LINKS	Edit		05/24/2019	06/19/2019	06/19/2019			61.20	
326 - DECKER AUTO PARTS INC	16486	DPW-KWIK CONN BLADE ;W1	Edit		05/29/2019	06/19/2019	06/19/2019			8.50	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	125	DPW-DRIVER DOOR NOT OPENING FROM OUTSIDE, REPAIR; W2	Edit		05/24/2019	06/19/2019	06/19/2019			322.89	
4612 - KELLER AUTOMOTIVE INC	154	DPW-SHIFTER CABLE REPAIR; MP99	Edit		05/30/2019	06/19/2019	06/19/2019			357.89	
8744 - MARV'S AUTO ELECTRIC INC	25845	DPW-BATTERY AND INSTALL(2); D5	Edit		05/29/2019	06/19/2019	06/19/2019			354.50	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,104.98</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1110	LED LIGHTING CONSULTING - JUNE 2019	Edit		06/01/2019	06/19/2019	06/19/2019			1,281.63	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,281.63</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0619	DPW-WATER 4/1/19 - 5/1/19	Edit		05/24/2019	06/19/2019	06/19/2019			1,007,099.93	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,007,099.93</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	90218	DPW-COMPOUND SWEEP	Edit		05/29/2019	06/19/2019	06/19/2019			35.98	
11438 - SUPERIOR IMAGE CLEANING	4836	DPW-CLEANING MAY 2019	Edit		06/05/2019	06/19/2019	06/19/2019			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,144.14</u>
Account <b>935.500 - Water Main Repair</b>											
25049 - CORE & MAIN LP	K596357	DPW-WM REPAIR; 7751 RYDER	Edit		05/22/2019	06/19/2019	06/19/2019			587.95	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62746	DPW-SOD FOR RESTORATIONS	Edit		05/10/2019	06/19/2019	06/19/2019			66.80	
6957 - POLAR ICE COMPANY	36228	DPW-ICE FOR WM REPAIR; NEWLAND CT	Edit		06/03/2019	06/19/2019	06/19/2019			20.00	
6957 - POLAR ICE COMPANY	36218	DPW-ICE FROM W/M REPAIR; WEMBLEY CT	Edit		05/29/2019	06/19/2019	06/19/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 794	DPW-WM REPAIR; 52133 WEMBLEY CT	Edit		05/29/2019	06/19/2019	06/19/2019			1,170.00	
9662 - SHELBY UNDERGROUND INC	2019 790	DPW-WM REPAIR 54792 FLAMINGO	Edit		05/22/2019	06/19/2019	06/19/2019			1,870.00	
9662 - SHELBY UNDERGROUND INC	2019 789	DPW-WM REPAIR; 55999 SEQUOIA CT	Edit		05/22/2019	06/19/2019	06/19/2019			1,040.00	
6996 - SPRINKLER DEPOT CORP	26613	DPW-SPRINKLER PARTS; 54563 CONVENTRY	Edit		05/29/2019	06/19/2019	06/19/2019			36.35	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 8	<u>\$4,811.10</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>955.000 - Other Expenses</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 643	DPW-STREET MAPS COPIES	Edit		06/03/2019	06/19/2019	06/19/2019			62.50	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>62.50</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	6052019	DPW-SAW GRANT PYT REQ 9 2018 SAN SWR CLEAN AND CCTV INSP, 16161	Edit		06/05/2019	06/19/2019	06/19/2019			83,283.03	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 620	DPW-SAW GRANT PROJECT MGT; 16161	Edit		06/03/2019	06/19/2019	06/19/2019			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 621	DPW-SAW GRANT CAPACITY ANALYSIS; 16161	Edit		06/03/2019	06/19/2019	06/19/2019			900.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 622	DPW-SAW GRANT CLEANING AND TELEVISIONING; 16161	Edit		06/03/2019	06/19/2019	06/19/2019			932.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 623	DPW-SAW GRANT CONSTRUCTION INSPECTION; 16161	Edit		06/03/2019	06/19/2019	06/19/2019			4,830.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 5	<u>\$90,418.03</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 37	<u>\$1,642,872.19</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	73842	DPW-RUBBER WASHERS	Edit		05/20/2019	06/19/2019	06/19/2019			36.00	
2729 - FERGUSON WATERWORKS #3386	74243	DPW-METER PARTS	Edit		05/20/2019	06/19/2019	06/19/2019			8.63	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$44.63</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$44.63</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 81	<u>\$1,808,512.42</u>
<b>Fund 598 - Community Relations Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			361.07	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$361.07</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13022	7/1/19-6/30/20 WORKERS' COMPENSATION EXCESS RENEWAL PREMIUM	Edit		06/06/2019	06/19/2019	06/19/2019			361.07	
9858 - YORK RISK SERVICES COMPANY	399300	7/1-12/31/19 WORKERS' COMPENSATION SEMI- ANNUAL SERVICE FEE	Edit		06/10/2019	06/19/2019	06/19/2019			203.67	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 2	<u>\$564.74</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1LTG VL33	PRODUCTION EQUIPMENT	Edit		05/14/2019	06/19/2019	06/19/2019			821.14	
12603 - AMAZON CAPITAL SERVICES INC	1YMR GPDR	PRODUCTION EQUIPMENT CS	Edit		05/15/2019	06/19/2019	06/19/2019			365.45	
12603 - AMAZON CAPITAL SERVICES INC	1CYW FRCK	PRODUCTION EQUIPMENT BS	Edit		05/16/2019	06/19/2019	06/19/2019			683.68	
12603 - AMAZON CAPITAL SERVICES INC	1NMF G6Q4	PRODUCTION EQUIPMENT CS	Edit		05/28/2019	06/19/2019	06/19/2019			39.95	
12238 - AMERICAN SPEEDY PRINTING	26712	BANNER/MEMORIAL DAY PROGRAM	Edit		05/23/2019	06/19/2019	06/19/2019			325.00	
12238 - AMERICAN SPEEDY PRINTING	26748	SUMMER KICKOFF PRINTING	Edit		05/30/2019	06/19/2019	06/19/2019			277.32	
12238 - AMERICAN SPEEDY PRINTING	26775	LIBRARY PROMOTIONAL ITEMS	Edit		06/05/2019	06/19/2019	06/19/2019			199.00	
12238 - AMERICAN SPEEDY PRINTING	26670	PROMOTIONAL BANNER FLYERS	Edit		06/07/2019	06/19/2019	06/19/2019			320.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$3,031.54</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5248306370	AUTOMATION CHARGES 7/1-12/31/19	Edit		06/01/2019	06/19/2019	06/19/2019			310.15	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$310.15</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7481	JUNE IT SUPPORT	Edit		05/21/2019	06/19/2019	06/19/2019			3,650.83	
22977 - BPI INFORMATION SYSTEMS	7488	IT SUPPORT BS	Edit		05/29/2019	06/19/2019	06/19/2019			225.00	
22977 - BPI INFORMATION SYSTEMS	7489	IT SUPPORT BS	Edit		05/29/2019	06/19/2019	06/19/2019			157.50	
22977 - BPI INFORMATION SYSTEMS	7490	IT SUPPORT BS	Edit		05/29/2019	06/19/2019	06/19/2019			135.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 4	<u>\$4,168.33</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9831270519	WIRELESS PHONE USAGE 5/2-6/1/19	Edit		06/01/2019	06/19/2019	06/19/2019			99.47	



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<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>850.000 - Communications</b>										
24351 - A T & T	8677797406	COMM REL T1 LINE 5/10-6/9/19	Edit		05/10/2019	06/19/2019	06/19/2019			411.76
25658 - WOW! BUSINESS	14819483 0619	CRD INTERNET 6/1-6/30/19 BS	Edit		06/02/2019	06/19/2019	06/19/2019			229.40
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$740.63</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
5020 - MOBIL 1 LUBE EXPRESS	17912	OIL CHANGE	Edit		05/24/2019	06/19/2019	06/19/2019			34.76
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$34.76</u>
Account <b>930.100 - Building Maintenance</b>										
15228 - HOME DEPOT CREDIT SERVICES	5044297	SET MAINTENANCE	Edit		05/28/2019	06/19/2019	06/19/2019			40.08
15228 - HOME DEPOT CREDIT SERVICES	5044334	SET MAINTENANCE	Edit		05/28/2019	06/19/2019	06/19/2019			9.58
11438 - SUPERIOR IMAGE CLEANING	4838	CRD CLEANING MAY 2019	Edit		06/05/2019	06/19/2019	06/19/2019			310.33
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$359.99</u>
								Department <b>598 - Community Relations</b> Totals	Invoice Transactions 22	<u>\$9,210.14</u>
								Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 23	<u>\$9,571.21</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12814 - AMERICAN TRADEMARK CONSTRUCTION SERVICES	18 79950	8069 22 MILE - BLDG BOND	Edit		08/24/2018	06/19/2019	06/19/2019			2,347.50
12814 - AMERICAN TRADEMARK CONSTRUCTION SERVICES	19 30880	8069 22 MILE - BLDG BOND	Edit		03/19/2019	06/19/2019	06/19/2019			7,650.00
5838 - ASI SIGNAGE INNOVATIONS	19 42831	56400 MOUND - BLDG BOND	Edit		04/26/2019	06/19/2019	06/19/2019			100.00
2843 - AVIANO BUILDING CO INC	18 75313	13132 VALENCIA - BLDG BOND	Edit		08/15/2018	06/19/2019	06/19/2019			1,300.00
2843 - AVIANO BUILDING CO INC	18 84519	48834 PINEBROOK - BLDG BOND	Edit		09/06/2018	06/19/2019	06/19/2019			1,262.50
2843 - AVIANO BUILDING CO INC	19 47855	48834 PINEBROOK - BLDG BOND	Edit		05/10/2019	06/19/2019	06/19/2019			688.00
13519 - BEANS & LEAVES INC	19 34255	45629 HAYES - BLDG BOND	Edit		03/25/2019	06/19/2019	06/19/2019			750.00
17795 - C & D BUILDING LLC	12 33833	51810 DANVIEW TECH - BLDG BOND	Edit		04/11/2012	06/19/2019	06/19/2019			7,827.50
22357 - CONTOUR CONSTRUCTION	18 45647	47541 MILONAS - BLDG BOND	Edit		05/14/2018	06/19/2019	06/19/2019			100.00
25183 - CPD PROPERTIES INC	19 28252	13971 TERESA - BLDG BOND	Edit		03/12/2019	06/19/2019	06/19/2019			187.50
5543 - CRESTLINE HOMES LLC	18 24812	1982 WESTRIDGE - BLDG BOND	Edit		03/07/2018	06/19/2019	06/19/2019			852.50
5543 - CRESTLINE HOMES LLC	19 21151	1982 WESTRIDGE - BLDG BOND	Edit		02/26/2019	06/19/2019	06/19/2019			500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
5543 - CRESTLINE HOMES LLC	18 83158	6014 CREEKSIDE - BLDG BOND	Edit		08/31/2018	06/19/2019	06/19/2019			1,012.50
13376 - DE JAGER CONSTRUCTION INC	19 14999	8570 26 MILE - BLDG BOND	Edit		02/11/2019	06/19/2019	06/19/2019			900.00
10939 - EPIC EQUIPMENT & ENGINEERING	17 97449	52301 SHELBY - BLDG BOND	Edit		10/04/2017	06/19/2019	06/19/2019			80.00
10771 - FRONTGATE VENTURES LLC	18 48772	3821 EAGLE CREEK - BLDG BOND	Edit		05/24/2018	06/19/2019	06/19/2019			1,770.00
6994 - GLEN ARBOR BUILDING LLC	18 62597	7000 TERRACE - BLDG BOND	Edit		07/06/2018	06/19/2019	06/19/2019			1,097.50
6994 - GLEN ARBOR BUILDING LLC	17 13731	6290 CREEKSIDE - BLDG BOND	Edit		02/03/2017	06/19/2019	06/19/2019			1,185.00
6994 - GLEN ARBOR BUILDING LLC	17 35292	46342 TERRACE - BLDG BOND	Edit		04/04/2017	06/19/2019	06/19/2019			980.00
10779 - PETAR ISAKOVIC	18 55774	45524 WAKEFIELD - BLDG BOND	Edit		06/18/2018	06/19/2019	06/19/2019			50.00
5488 - JOHN HENNIG CARPENTRY	19 46084	3513 HADDENS - BLDG BOND	Edit		05/03/2019	06/19/2019	06/19/2019			200.00
1925 - M A SWIASTYN BUILDING CO LLC	19 39060	2242 CRICHTON - BLDG BOND	Edit		04/18/2019	06/19/2019	06/19/2019			100.00
9664 - MICHIGAN SOLAR SOLUTIONS LLC	19 43694	54850 STARLITE - BLDG BOND	Edit		04/29/2019	06/19/2019	06/19/2019			200.00
4591 - MONTANA HOMES INC	17 63391	5144 VINCENT TRAIL - BLDG BOND	Edit		06/30/2017	06/19/2019	06/19/2019			935.00
17020 - MR FENCE INC	19 55163	5230 NOCTURNE - BLDG BOND	Edit		05/29/2019	06/19/2019	06/19/2019			100.00
5260 - NINO HOMES BUILDING COMPANY LLC	18 17090	6228 SHADYDALE - BLDG BOND	Edit		02/20/2018	06/19/2019	06/19/2019			1,270.00
5260 - NINO HOMES BUILDING COMPANY LLC	19 6006	55491 BUCKTHORN - BLDG BOND	Edit		01/17/2019	06/19/2019	06/19/2019			2,342.50
5260 - NINO HOMES BUILDING COMPANY LLC	18 24974	55491 BUCKTHORN - BLDG BOND	Edit		03/09/2018	06/19/2019	06/19/2019			857.50
13567 - THOMAS OGRYZEK	19 37821	48745 STANFORD - BLDG BOND	Edit		04/15/2019	06/19/2019	06/19/2019			200.00
19816 - PROPERTY RENTALS	18 115971	11737 21 MILE - BLDG BOND	Edit		12/07/2018	06/19/2019	06/19/2019			50.00
8663 - SDE LEGACY HOMES LLC	18 103222	54493 LAWSON CREEK - BLDG BOND	Edit		11/06/2018	06/19/2019	06/19/2019			1,077.50
11354 - SHELBY PLAZA	19 11513	8238 23 MILE - BLDG BOND	Edit		01/31/2019	06/19/2019	06/19/2019			100.00
22645 - SIGNS BY CRANNIE INC	19 52192	47085 HAYES - BLDG BOND	Edit		05/21/2019	06/19/2019	06/19/2019			50.00
13494 - ZEF SINISHTA	19 28675	8124 CARRIAGE HILL - BLDG BOND	Edit		03/14/2019	06/19/2019	06/19/2019			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
8379 - SNELL & ASSOCIATES LLC	19 51166	2044 BARBERRY - BLDG BOND	Edit		05/17/2019	06/19/2019	06/19/2019			100.00
8379 - SNELL & ASSOCIATES LLC	19 51165	2120 BARBERRY - BLDG BOND	Edit		05/17/2019	06/19/2019	06/19/2019			200.00
12944 - YVETTE & STEVEN ST JEAN	18 96748	50780 CEDARGROVE - BLDG BOND	Edit		10/11/2018	06/19/2019	06/19/2019			200.00
5833 - SUN & FUN POOLS LLC	17 64997	47413 MALLARD - BLDG BOND	Edit		07/11/2017	06/19/2019	06/19/2019			200.00
11801 - TARGET MECHANICAL HEATING & COOLING	17 98106	12495 LENNRY - BLDG BOND	Edit		10/11/2017	06/19/2019	06/19/2019			1,495.00
11597 - VILLAS OF SPLENDOR LLC	18 13502	13838 GRANDEUR - BLDG BOND	Edit		02/09/2018	06/19/2019	06/19/2019			865.00
11597 - VILLAS OF SPLENDOR LLC	18 13500	13862 GRANDEUR - BLDG BOND	Edit		02/09/2018	06/19/2019	06/19/2019			865.00
11597 - VILLAS OF SPLENDOR LLC	19 35517	13862 GRANDEUR - BLDG BOND	Edit		03/28/2019	06/19/2019	06/19/2019			500.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 42	<u>\$42,598.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 42	<u>\$42,598.00</u>
							Grand Totals		Invoice Transactions 669	<u>\$2,613,494.22</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
14875 - MUNICIPAL CODE CORPORATION	329382	CODE OF ORDINANCES WEB HOSTING 6/1/19 - 5/31/20	Edit		06/03/2019	07/03/2019	07/03/2019			197.92	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	\$197.92
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73789	09-200-022 - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			200.00	
8258 - EXCEL LANDSCAPING	73770	53830 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73772	54492 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73765	54571 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73773	54466 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73763	54388 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73764	54288 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73766	54178 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73767	54093 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73768	53960 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73771	53856 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73769	53841 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73774	53945 LAWSON CREEK - WEED CUTTING	Edit		06/08/2019	07/03/2019	07/03/2019			75.00	
8258 - EXCEL LANDSCAPING	73801	54311 LAWSON CREEK - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			100.00	
8258 - EXCEL LANDSCAPING	73785	7586 SMILEY - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			100.00	
8258 - EXCEL LANDSCAPING	73787	52733 BROOKCREST - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			100.00	
8258 - EXCEL LANDSCAPING	73788	5628 SKYLITE - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			150.00	
8258 - EXCEL LANDSCAPING	73795	56365 VAN DYKE - WEED CUTTING	Edit		06/15/2019	07/03/2019	07/03/2019			150.00	
8258 - EXCEL LANDSCAPING	73791	7297 ARBORVITAE - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			150.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73790	55738 LOCHMOOR - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			200.00	
8258 - EXCEL LANDSCAPING	73794	54679 WHITE PINE - WEED CUTTING	Edit		06/15/2019	07/03/2019	07/03/2019			150.00	
8258 - EXCEL LANDSCAPING	73786	5934 FORDHAM - WEED CUTTING	Edit		06/13/2019	07/03/2019	07/03/2019			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 22	<u>\$2,350.00</u>
Account <b>671.101 - Rent - River Bends</b>											
13768 - RICH NEWMAN	11689	REFUND, MAPLEVIEW PAVILION RENTAL	Edit		06/11/2019	07/03/2019	07/03/2019			140.00	
									Account <b>671.101 - Rent - River Bends</b> Totals	Invoice Transactions 1	<u>\$140.00</u>
Account <b>675.771 - Trips - SC</b>											
13767 - JESSICA MAXINOSKI	223704 33	REFUND, SR CTR TRIP - LITTLE RIVERS CASINO	Edit		06/10/2019	07/03/2019	07/03/2019			222.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$222.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 736	CONSENT JUDGEMENT	Edit		06/18/2019	07/03/2019	07/03/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 740	DRAINAGE COMPLAINT - WHISPERING HILLS	Edit		06/18/2019	07/03/2019	07/03/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 743	GENERAL SERVICES	Edit		06/18/2019	07/03/2019	07/03/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 744	GIS	Edit		06/18/2019	07/03/2019	07/03/2019			127.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$757.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	425 1923	IFEC SAPA TRANSMISSION	Edit		06/05/2019	07/03/2019	07/03/2019			56.88	
12554 - C & G PUBLISHING	409 1924	BOT WORK SESSION 5 -21-19	Edit		06/12/2019	07/03/2019	07/03/2019			43.75	
12554 - C & G PUBLISHING	408 1924	BOT MINUTES 5-21-19	Edit		06/12/2019	07/03/2019	07/03/2019			175.00	
14875 - MUNICIPAL CODE CORPORATION	329382	CODE OF ORDINANCES WEB HOSTING 6/1/19 - 5/31/20	Edit		06/03/2019	07/03/2019	07/03/2019			277.08	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$552.71</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 8	<u>\$1,310.21</u>
Department <b>208 - Nature Center</b>											
Account <b>630.208 - Program Fees - Nature Center</b>											
13769 - ANDREA SMITH	112607 B1	REFUND, OUTDOOR SKILLS CAMP (KEISTON & KHARI)	Edit		06/24/2019	07/03/2019	07/03/2019			112.00	
									Account <b>630.208 - Program Fees - Nature Center</b> Totals	Invoice Transactions 1	<u>\$112.00</u>





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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	19PN TJQN	NATURE CTR	Edit		06/17/2019	07/03/2019	07/03/2019			239.91	
		BROCHURE HOLDERS									
12977 - GRAINGER INC	9202375086	DEFIBILATOR	Edit		06/12/2019	07/03/2019	07/03/2019			14.95	
		BATTERIES									
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$254.86</u>
Account <b>807.208 - Program/Speakers</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1273714	NATURE CTR ARCHERY	Edit		06/17/2019	07/03/2019	07/03/2019			12.00	
		STRAW BALES									
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$12.00</u>
Account <b>930.100 - Building Maintenance</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40514	NATURE CTR 3-	Edit		06/13/2019	07/03/2019	07/03/2019			112.50	
		GARDEN SIGNS									
7857 - STONE'S ACE HARDWARE	90470	PRM NATURE CTR	Edit		06/14/2019	07/03/2019	07/03/2019			14.99	
		GARDEN FERTILIZER									
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$127.49</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$506.35</u>
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 17632	EE# 10659 UNIFORM	Edit		06/17/2019	07/03/2019	07/03/2019			44.46	
		ITEMS									
19449 - CONTRACTORS CLOTHING CO	7 17633	EE# 11516 UNIFORM	Edit		06/17/2019	07/03/2019	07/03/2019			44.46	
		ITEMS									
19449 - CONTRACTORS CLOTHING CO	7 17634	EE# 10568 UNIFORM	Edit		06/17/2019	07/03/2019	07/03/2019			151.15	
		ITEMS									
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$240.07</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 689	26 MILE RD 2ND LOT	Edit		06/18/2019	07/03/2019	07/03/2019			210.00	
		SPLIT REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2019 690	CHRISTINE LANE PER	Edit		06/18/2019	07/03/2019	07/03/2019			180.00	
		CONTRACT LOT SPLIT									
		REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2019 691	CHRISTINE LANE PER	Edit		06/18/2019	07/03/2019	07/03/2019			180.00	
		CONTRACT									
		EASEMENTS									
3245 - FAZAL KHAN & ASSOCIATES INC	2019 692	INGRESS/EGRESS -2	Edit		06/18/2019	07/03/2019	07/03/2019			160.00	
		HALL ROAD PER									
		CONTRACT LOT SPLIT									
		REVIEW									
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 4	<u>\$730.00</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 7	<u>\$970.07</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88838	MONTHLY LEGAL RETAINER - JULY 2019	Edit		06/18/2019	07/03/2019	07/03/2019			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	88827	BENINATI	Edit		06/18/2019	07/03/2019	07/03/2019			480.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88828	C&D BUILDING	Edit		06/18/2019	07/03/2019	07/03/2019			600.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88832	GENERAL LEGAL	Edit		06/18/2019	07/03/2019	07/03/2019			4,210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88835	MARKET STREET	Edit		06/18/2019	07/03/2019	07/03/2019			270.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88836	PLANNING	Edit		06/18/2019	07/03/2019	07/03/2019			632.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88837	PMJ	Edit		06/18/2019	07/03/2019	07/03/2019			411.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88840	STAELEGRAEVE	Edit		06/18/2019	07/03/2019	07/03/2019			2,850.00	
13764 - MICHIGAN CRIMINAL LAWYERS PLC	20190326	MARCH LEGAL CONSULTING	Edit		03/26/2019	07/03/2019	07/03/2019			2,500.00	
13764 - MICHIGAN CRIMINAL LAWYERS PLC	20190426	APRIL LEGAL CONSULTING	Edit		04/26/2019	07/03/2019	07/03/2019			2,500.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88826	MAY 2019 ATTORNEY FEES	Edit		06/18/2019	07/03/2019	07/03/2019			1,036.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88829	LEGAL FEES	Edit		06/18/2019	07/03/2019	07/03/2019			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88839	ATTORNEY FEES RE: SKYLITE	Edit		06/18/2019	07/03/2019	07/03/2019			681.25	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 12	<u>\$16,201.25</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88811	GENERAL LABOR MATTERS (LABOR) MAY 2019	Edit		06/01/2019	07/03/2019	07/03/2019			70.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88826	MAY 2019 ATTORNEY FEES	Edit		06/18/2019	07/03/2019	07/03/2019			20.60	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$20.60</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 15	<u>\$33,707.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	SQP7441	TREASURER POS PRINTER	Edit		06/12/2019	07/03/2019	07/03/2019			669.96	
26031 - CDW GOVERNMENT INC	SPQ3394	TREASURER POS PRINTER & ADAPTER	Edit		06/07/2019	07/03/2019	07/03/2019			705.02	
26031 - CDW GOVERNMENT INC	SPQ2423	TREASURER ADAPTER FOR POS PRINTER	Edit		06/07/2019	07/03/2019	07/03/2019			35.06	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,410.04</u>
								Department <b>253 - Treasurer</b> Totals		Invoice Transactions 3	<u>\$1,410.04</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1903008	TONER CARTIDGE	Edit		06/18/2019	07/03/2019	07/03/2019			57.89	
5128 - LASER PROS INTERNATIONAL	INV1903005	TONER CARTRIDGE	Edit		06/18/2019	07/03/2019	07/03/2019			71.90	
16214 - OFFICE EXPRESS	352028 0	BUSINESS CARDS - BB, MS	Edit		06/13/2019	07/03/2019	07/03/2019			54.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$183.79</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 697	7451 WEST PEARSON - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 695	46357 SCHOENHERR - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 698	51096 MOROWSKA - WEED CUTTING	Edit		06/20/2019	07/03/2019	07/03/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 696	MID-TOWN PARK BLDG 1 - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 694	6918 ROSEBERRY - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 701	8623 JANIS - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 700	54305 CARRINGTON - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 704	50398 RORY - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 699	6689 LITTLE TURKEY RUN - ENG REVIEW	Edit		06/18/2019	07/03/2019	07/03/2019			120.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 9	<u>\$1,275.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13765 - MR C'S CAR WASH	462721	8 VEHICLE WASHES	Edit		06/19/2019	07/03/2019	07/03/2019			47.00	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$47.00</u>
								Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 13	<u>\$1,505.79</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	33540	TRAFFIC SIGNAL MAINTENANCE	Edit		06/06/2019	07/03/2019	07/03/2019			255.04
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$255.04</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$255.04</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
11972 - BLUE360 MEDIA LLC	INV 47739	Adult Non-Fiction Print Books	Edit		05/31/2019	07/03/2019	07/03/2019			68.75
2512 - GREY HOUSE PUBLISHING INC	355003	Adult Non-Fiction Print Books	Edit		05/22/2019	07/03/2019	07/03/2019			242.00
6566 - THOMSON REUTERS - WEST	840452032	Adult Non-Fiction Print Books	Edit		06/04/2019	07/03/2019	07/03/2019			443.26
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$754.01</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	67214962	Adult Fiction Print Books	Edit		06/06/2019	07/03/2019	07/03/2019			26.39
13279 - GALE/CENGAGE LEARNING	67215442	Adult Fiction Print Books	Edit		06/06/2019	07/03/2019	07/03/2019			183.68
13279 - GALE/CENGAGE LEARNING	67224469	Adult Fiction Print Books	Edit		06/07/2019	07/03/2019	07/03/2019			50.23
6685 - INGRAM LIBRARY SERVICES	40436221	Adult Fiction Print Books	Edit		06/05/2019	07/03/2019	07/03/2019			71.30
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 4	<u>\$331.60</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76235935	Adult Books on CD, Playaway	Edit		06/03/2019	07/03/2019	07/03/2019			35.00
3063 - RECORDED BOOKS INC	76238813	Adult Books on CD, Playaway	Edit		06/06/2019	07/03/2019	07/03/2019			35.00
3063 - RECORDED BOOKS INC	76238664	Adult Books on CD, Playaway	Edit		06/07/2019	07/03/2019	07/03/2019			39.99
3063 - RECORDED BOOKS INC	76239207	Adult Books on CD, Playaway	Edit		06/07/2019	07/03/2019	07/03/2019			39.99
3063 - RECORDED BOOKS INC	76240224	Adult Books on CD, Playaway	Edit		06/12/2019	07/03/2019	07/03/2019			45.00
3063 - RECORDED BOOKS INC	76240533	Adult Books on CD, Playaway	Edit		06/12/2019	07/03/2019	07/03/2019			39.99
3063 - RECORDED BOOKS INC	76240886	Adult Books on CD, Playaway	Edit		06/13/2019	07/03/2019	07/03/2019			59.99
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 7	<u>\$294.96</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.509 - Newspapers &amp; Magazines</b>											
20419 - EBSCO INFORMATION SYSTEMS	1907744	ELLE DECOR MAGAZINE	Edit		06/13/2019	07/03/2019	07/03/2019			15.40	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>15.40</u>
Account <b>727.000 - Office Supplies</b>											
330 - DEMCO INC	6614766	POSTERS & COLORING SHEETS	Edit		05/17/2019	07/03/2019	07/03/2019			37.45	
330 - DEMCO INC	6619538	SUMMER READING PROGRAM SHIRTS	Edit		05/22/2019	07/03/2019	07/03/2019			15.50	
20507 - JANWAY COMPANY	132594	PLASTIC BAGS Q:6,000	Edit		06/10/2019	07/03/2019	07/03/2019			1,920.00	
10094 - OAKLAND SCHOOLS	GR19053015008	SUMMER READING CALENDARS	Edit		05/30/2019	07/03/2019	07/03/2019			715.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$2,687.95</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
10242 - WELLS FARGO FINANCIAL LEASING	5006330089	PUBLIC COPIER COIN OP 5/15-6/14	Edit		05/21/2019	07/03/2019	07/03/2019			94.87	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>94.87</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	114281	INDIRECT STATE AID FOR COOP SERVICES	Edit		05/29/2019	07/03/2019	07/03/2019			14,646.03	
									Account <b>809.000 - Library Cooperative Fees</b> Totals	Invoice Transactions 1	<u>\$14,646.03</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202747	Library Cooperative Automation Fees	Edit		06/12/2019	07/03/2019	07/03/2019			10,537.00	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,537.00</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	554272	May 2019 Collection Fees	Edit		06/01/2019	07/03/2019	07/03/2019			80.55	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$80.55</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 23	<u>\$29,442.37</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9286 - ELLEN HOPE	CDL 2019	REIMBURSEMENT CDL LICENSE	Edit		06/18/2019	07/03/2019	07/03/2019			79.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>79.00</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	6N82849	HOLLAND 6-18-19 TRIP	Edit		06/14/2019	07/03/2019	07/03/2019			1,875.30	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	6719	DETROIT THEN & NOW CRUISE 6-3-19	Edit		06/07/2019	07/03/2019	07/03/2019			815.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$2,690.30</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	24053	CATERING FOR 6-21-19 DINNER DANCE	Edit		06/21/2019	07/03/2019	07/03/2019			781.58	
12419 - RYAN MATTHEW DE CARDENAS	61919	TENT, TABLE, AND CHAIRS FOR SR EVENT 61919	Edit		06/19/2019	07/03/2019	07/03/2019			605.00	
13758 - DAVID DECLARK	62019	ENTERTAINMENT FOR PICNIC 8-7-19	Edit		02/06/2019	07/03/2019	07/03/2019			250.00	
15293 - GORDON FOOD SERVICE INC	852169685	OLYMPIC SUPPLIES	Edit		06/13/2019	07/03/2019	07/03/2019			64.95	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC08	FIVE BELOW - SR OLYMPICS	Edit		06/12/2019	07/03/2019	07/03/2019			24.00	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC06	SAMS CLUB - VOLUNTEER DINNER	Edit		06/06/2019	07/03/2019	07/03/2019			31.07	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC07	SAMS CLUB - OLYMPICS	Edit		06/18/2019	07/03/2019	07/03/2019			38.48	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC04	DIEGELS - FLOWER BEDS	Edit		05/31/2019	07/03/2019	07/03/2019			41.97	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC05	OLYMPICS	Edit		06/19/2019	07/03/2019	07/03/2019			11.98	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC03	VINCE AND JOES - OLYMPICS	Edit		06/18/2019	07/03/2019	07/03/2019			17.94	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC02	HOME DEPOT - OLYMPICS	Edit		06/12/2019	07/03/2019	07/03/2019			14.94	
3066 - PETTY CASH - SENIOR CENTER	7319SRCTRPC01	HOME DEPOT - OLYMPICS	Edit		06/18/2019	07/03/2019	07/03/2019			28.65	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 12	<u>\$1,910.56</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	13597	SMART BUS SUPPLIES	Edit		04/17/2019	07/03/2019	07/03/2019			149.08	
9159 - MIKE'S PUMP SERVICE INC	90337	SMART BUSES SUPPLIES	Edit		06/20/2019	07/03/2019	07/03/2019			52.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$201.08</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 17	<u>\$4,880.94</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
7134 - \$99 BOUNCE HOUSE	7132019	KIDS SMR OLYMPICS BOUNCE HOUSE 7/13/19	Edit		06/19/2019	07/03/2019	07/03/2019			376.00	
15228 - HOME DEPOT CREDIT SERVICES	4090186	FISH DERBY EVENT SUPPLIES	Edit		06/08/2019	07/03/2019	07/03/2019			44.49	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0703201901	FISHING DERBY SUPPLIES, MM	Edit		06/08/2019	07/03/2019	07/03/2019	06/11/2019		30.03	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	PC0703201902	DOLLAR TREE - SPLASH BASH SUPPLIES, JM	Edit		06/12/2019	07/03/2019	07/03/2019			5.00	
									<b>Account 840.786 - PRM Events Totals</b>	<b>Invoice Transactions 4</b>	<b>\$455.52</b>
Account <b>840.787 - PRM Programs</b>											
8194 - ADAM LUCAS ABRAHAM	2019 D1	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			150.00	
12433 - SHJON ANTON	2019 D2	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			80.00	
1459 - BEAN BROS TROPHY & AWARD CO	61706 19	SPECIAL REC 33 SOFTBALL TROPHIES	Edit		06/17/2019	07/03/2019	07/03/2019			313.50	
13560 - JOHN M BOHAY	2019 D3	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			160.00	
10176 - GEORGE P BRAUND	2019 D4	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			80.00	
18480 - CAROL A COMILLA	22019	UMPIRE FEE MAY 16-31	Edit		06/01/2019	07/03/2019	07/03/2019			240.00	
18480 - CAROL A COMILLA	32019	UMPIRE FEES JUNE 1-15	Edit		06/15/2019	07/03/2019	07/03/2019			258.75	
14666 - LARRY ANTONY FALINSKI	22019	UMPIRE FEE MAY 16-31	Edit		06/01/2019	07/03/2019	07/03/2019			50.00	
14666 - LARRY ANTONY FALINSKI	32019	UMPIRE FEE SPECIAL RECREATION GAME JUNE 11	Edit		06/15/2019	07/03/2019	07/03/2019			50.00	
2783 - DALE M FEEMAN	2019 D5	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			190.00	
11260 - EDWARD FROMM	2019 D6	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			140.00	
2759 - VINCENT J GAROFALO	2019 D7	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			150.00	
3875 - MARC W GOOCH	2019 D8	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			50.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	302	ADULT SOFTBALL	Edit		06/18/2019	07/03/2019	07/03/2019			1,362.00	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
11263 - GORDON A MCLEOD	2019 D9	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			50.00
9077 - WILLIAM MELUCCI	2019 D10	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			100.00
8802 - PETTY CASH - PARKS-REC-MAINT	PC0703201903	SPEC REC BINGO SUPPLIES, TARGET, JT	Edit		06/13/2019	07/03/2019	07/03/2019			30.74
8802 - PETTY CASH - PARKS-REC-MAINT	PC0703201904	SPEC REC BINGO SUPPLIES, TARGET, JT	Edit		06/13/2019	07/03/2019	07/03/2019			6.82
8802 - PETTY CASH - PARKS-REC-MAINT	PC0703201905	SPEC REC DINNER OUTING, JT	Edit		06/19/2019	07/03/2019	07/03/2019			15.95
8802 - PETTY CASH - PARKS-REC-MAINT	PC0703201906	SPEC REC DINNER OUTING, JT	Edit		06/19/2019	07/03/2019	07/03/2019			10.97
2690 - ROBERT S ROCHON	2019 D11	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			40.00
14630 - DONALD SCHIMA	22019	UMPIRE FEE FOR 5-28-19 SPECIAL RECREATION GAME	Edit		06/01/2019	07/03/2019	07/03/2019			50.00
10196 - MICHAEL DAVID SNAY	2019 D12	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			190.00
14631 - CALVIN STEWART	32019	UMPIRE FEE SPECIAL RECREATION GAME ON JUNE 4	Edit		06/15/2019	07/03/2019	07/03/2019			50.00
4815 - JAMES D TANNER	2019 D13	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			350.00
10080 - UNITED SHORE PROFESSIONAL BASEBALL LEAGUE	41396868722	SPECIAL REC JIMMY JOHN'S FIELD GROUP OUTING	Edit		06/07/2019	07/03/2019	07/03/2019			240.00
8097 - ROBERT VENDITTI	2019 D14	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			50.00
5861 - MARK WIETCHY	2019 D15	SPRING BASEBALL UMPIRES, 6/2/19 - 6/15/19	Edit		06/17/2019	07/03/2019	07/03/2019			100.00
							Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 28	\$4,558.73
<b>Account 840.791 - Contracted Programs</b>										
8183 - ARGENTINE TANGO DETROIT	142643	INSTRUCTOR COMMISSION 3/6-6/11/19	Edit		06/11/2019	07/03/2019	07/03/2019			169.00





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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
16730 - HENRIKSEN'S DRIVING RANGE	142124	INSTRUCTOR COMMISSION 4/1-5/29/19	Edit		05/29/2019	07/03/2019	07/03/2019			35.75
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	143058	INSTRUCTOR COMMISSION 5/30-6/19/19	Edit		06/19/2019	07/03/2019	07/03/2019			93.60
13974 - SMART LLC	142644	INSTRUCTOR COMMISSION 5/30-6/11/19	Edit		06/11/2019	07/03/2019	07/03/2019			26.00
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 4	<u>\$324.35</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 36	<u>\$5,338.60</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>726.000 - Operating Supplies</b>										
12977 - GRAINGER INC	9202375086	DEFIBILATOR BATTERIES	Edit		06/12/2019	07/03/2019	07/03/2019			30.35
15228 - HOME DEPOT CREDIT SERVICES	3605548	PLUMBERS 75 FT FLEXICORE SNAKE	Edit		05/30/2019	07/03/2019	07/03/2019			129.88
15228 - HOME DEPOT CREDIT SERVICES	4658349	DRAIN CLEANING TOOL	Edit		05/29/2019	07/03/2019	07/03/2019			11.48
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$171.71</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	217 10568	EQUIPMENT SUPPLIES	Edit		06/17/2019	07/03/2019	07/03/2019			80.00
326 - DECKER AUTO PARTS INC	16687	MOWER PARTS	Edit		05/31/2019	07/03/2019	07/03/2019			57.66
4352 - HERITAGE-CRYSTAL CLEAN LLC	15742780	SHOP SOLVENT TANK	Edit		06/14/2019	07/03/2019	07/03/2019			168.14
21355 - SOUTH PARK WELDING SUPPLIES INC	768035	HILO FUEL	Edit		06/20/2019	07/03/2019	07/03/2019			29.90
1397 - WEINGARTZ SUPPLY CO INC	10478820 00	MOWER REGULATOR	Edit		06/07/2019	07/03/2019	07/03/2019			70.99
1397 - WEINGARTZ SUPPLY CO INC	10483550 00	12-MOWER BLADES, CHAINS, COIL-CHARGING	Edit		06/18/2019	07/03/2019	07/03/2019			334.49
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 6	<u>\$741.18</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
12733 - CRITTER CONTROL OPERATIONS INC	1400676	MUN BLDG BI-MONTHLY PEST CONTROL	Edit		06/14/2019	07/03/2019	07/03/2019			300.00
12733 - CRITTER CONTROL OPERATIONS INC	1400677	MUN BLDG INITIAL BAIT PLACEMENT FOR PEST CONTROL	Edit		06/14/2019	07/03/2019	07/03/2019			1,100.00
1204 - SPENCER OIL COMPANY	591539	MUNICIPAL BLDG GENERATOR DIESEL	Edit		06/03/2019	07/03/2019	07/03/2019			371.68



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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>											
1397 - WEINGARTZ SUPPLY CO INC	10476971 00	MUNICIPAL BLDG GENERATOR NEW RADIATOR & SUPPLIES	Edit		06/14/2019	07/03/2019	07/03/2019			486.98	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	\$2,258.66
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
12603 - AMAZON CAPITAL SERVICES INC	17CH HXXL 1FHM	TENNIS COURTS ROL- DRI SPONGE ROLLER	Edit		06/10/2019	07/03/2019	07/03/2019			39.49	
326 - DECKER AUTO PARTS INC	16992	GSP PAVILION SUPPLIES	Edit		06/05/2019	07/03/2019	07/03/2019			18.36	
2689 - ELITE TRAUMA CLEAN-UP INC	004 0619	FORD FIELD RESTROOM CLEAN UP	Edit		06/10/2019	07/03/2019	07/03/2019			1,899.75	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	6 6 19 02	RBP PAVILION BEE TREATMENT	Edit		06/11/2019	07/03/2019	07/03/2019			255.00	
12977 - GRAINGER INC	9191334680	HAND CLEANER	Edit		05/31/2019	07/03/2019	07/03/2019			120.38	
12977 - GRAINGER INC	9195226270	CREDIT FROM INVOICE 9191334680	Edit		06/05/2019	07/03/2019	07/03/2019			(120.38)	
15228 - HOME DEPOT CREDIT SERVICES	1047085	RBP BS MEN'S RESTRM RPR	Edit		06/11/2019	07/03/2019	07/03/2019			28.79	
15228 - HOME DEPOT CREDIT SERVICES	9047524	MSP TRAIL BLACKTOP PATCH	Edit		06/13/2019	07/03/2019	07/03/2019			41.25	
4879 - LAFORCE INC	1097311	LOMBARDO PAVILION MEN'S DOOR CLOSER	Edit		05/02/2019	07/03/2019	07/03/2019			290.00	
9565 - MESSINA TRUCKING INC	58489	LIMESTONE & MASON SAND FOR PARKS	Edit		05/31/2019	07/03/2019	07/03/2019			1,687.90	
13542 - PHOENIX STONE CO	86156	BASEBALL FIELDMRKR AND RAPID DRY	Edit		06/17/2019	07/03/2019	07/03/2019			1,128.00	
9719 - SITEONE LANDSCAPE SUPPLY LLC	92160372 001	GSP PAVILION RPR	Edit		06/13/2019	07/03/2019	07/03/2019			8.61	
9719 - SITEONE LANDSCAPE SUPPLY LLC	91997266 001	MSP IRRIGATION	Edit		06/07/2019	07/03/2019	07/03/2019			449.74	
7857 - STONE'S ACE HARDWARE	90442	PRM GSP PAVILION 100' GARDEN HOSE	Edit		06/13/2019	07/03/2019	07/03/2019			59.99	
7857 - STONE'S ACE HARDWARE	90464	PRM BASEBALL TARP CABLE TIES	Edit		06/14/2019	07/03/2019	07/03/2019			83.10	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 15	\$5,989.98
Account <b>746.000 - Eagle Scout Projects</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40471	BOY SCOUT WITKOP EAGLE PROJECT 2 INFO SIGNS	Edit		05/31/2019	07/03/2019	07/03/2019			108.32	
22371 - GRAPHIC COMMUNICATIONS INC	40478	BOY SCOUT PERRINI EAGLE PROJECT INFO SIGN	Edit		06/04/2019	07/03/2019	07/03/2019			66.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>746.000 - Eagle Scout Projects</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40527	BOY SCOUT EAGLE PROJECT SIGNS - WITKOP	Edit		06/17/2019	07/03/2019	07/03/2019			76.87	
								Account <b>746.000 - Eagle Scout Projects</b> Totals		Invoice Transactions 3	<u>251.19</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
12977 - GRAINGER INC	9195687778	PRM HAND SOAP	Edit		06/05/2019	07/03/2019	07/03/2019			94.26	
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals		Invoice Transactions 1	<u>94.26</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
13217 - A & B ALARM SYSTEMS INC	124060	STAC 7/1-9/30/19 MONITORING	Edit		06/11/2019	07/03/2019	07/03/2019			129.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	INV 1765152	STAC KITCHEN FIRE EXTINGUISHER	Edit		06/13/2019	07/03/2019	07/03/2019			291.00	
12977 - GRAINGER INC	9170119193	CREDIT FROM INVOICE 9161151254	Edit		05/09/2019	07/03/2019	07/03/2019			(34.31)	
15228 - HOME DEPOT CREDIT SERVICES	2512379	STAC KITCHEN RPR SUPPLIES	Edit		06/10/2019	07/03/2019	07/03/2019			10.41	
15228 - HOME DEPOT CREDIT SERVICES	2031255	STAC KITCHEN RPR SUPPLIES	Edit		06/10/2019	07/03/2019	07/03/2019			35.78	
15228 - HOME DEPOT CREDIT SERVICES	4040127	STAC KITCHEN VINYL WALLBASE	Edit		06/18/2019	07/03/2019	07/03/2019			33.34	
								Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals		Invoice Transactions 6	<u>465.22</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
20735 - ROCKET ENTERPRISE INC	146862	TOWNSHIP FLAGS	Edit		05/21/2019	07/03/2019	07/03/2019			2,014.35	
1397 - WEINGARTZ SUPPLY CO INC	10477839 00	BASEBALL DRAG BLADE GOLF PART/CHAIN LINK	Edit		06/14/2019	07/03/2019	07/03/2019			349.85	
								Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals		Invoice Transactions 2	<u>2,364.20</u>
Account <b>922.000 - Utilities - School House</b>											
1158 - SHELBY TWP DPW	215147300 0519	CHAPEL 2/1-5/20/19	Edit		05/20/2019	07/03/2019	07/03/2019			15.30	
								Account <b>922.000 - Utilities - School House</b> Totals		Invoice Transactions 1	<u>15.30</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	215147700 0519	PRM 2/1-5/17/19	Edit		05/17/2019	07/03/2019	07/03/2019			258.35	
								Account <b>924.000 - Utilities - PRM Building</b> Totals		Invoice Transactions 1	<u>258.35</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	215134800 0519	MSP GARAGE 2/25-5/16/19	Edit		05/16/2019	07/03/2019	07/03/2019			2.50	
1158 - SHELBY TWP DPW	220979200 0519	RBP PIT 2/12-5/16/19	Edit		05/16/2019	07/03/2019	07/03/2019			5.16	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	218973800	SPLASH PAD 2/1-5/20/19	Edit		05/20/2019	07/03/2019	07/03/2019			6.12
1158 - SHELBY TWP DPW	223011100	LOMBARDO COMMONS 2/12-5/21/19	Edit		05/21/2019	07/03/2019	07/03/2019			5.16
1158 - SHELBY TWP DPW	215144400	LIONS SOCCER FIELD 2/12-5/16/19	Edit		05/16/2019	07/03/2019	07/03/2019			5.16
1158 - SHELBY TWP DPW	218973000	SHEPHERD PARK 2/12-5/20/19	Edit		05/20/2019	07/03/2019	07/03/2019			52.13
1158 - SHELBY TWP DPW	215134000	MSP 2/8-5/16/19	Edit		05/16/2019	07/03/2019	07/03/2019			68.19
1158 - SHELBY TWP DPW	221136600	FORD CENTRAL PARK 2/12-5/20/19	Edit		05/20/2019	07/03/2019	07/03/2019			163.99
1158 - SHELBY TWP DPW	223010700	LOMBARDO CMFT STATION 2/12-5/21/19	Edit		05/21/2019	07/03/2019	07/03/2019			310.89
1158 - SHELBY TWP DPW	223010900	LOMBARDO 2/12-5/21/19	Edit		05/21/2019	07/03/2019	07/03/2019			5.16
								Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 10	<u>\$624.46</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 52	<u>\$13,234.51</u>
Department <b>900 - Other Functions</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1695282	FINAL PROGRESS BILL FOR 2018 AUDIT	Edit		06/15/2019	07/03/2019	07/03/2019			1,664.51
								Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,664.51</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7513	JULY IT SUPPORT	Edit		06/24/2019	07/03/2019	07/03/2019			3,650.84
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>830.002 - Beautification Committee</b>										
8258 - EXCEL LANDSCAPING	73726	SCHOENHERR/MOUND MAINTENANCE	Edit		05/29/2019	07/03/2019	07/03/2019			1,025.00
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183348	WELCOME SIGN MAINTENANCE	Edit		06/11/2019	07/03/2019	07/03/2019			45.93
								Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$1,070.93</u>
Account <b>830.003 - Historical Committee</b>										
19284 - DANIEL LEHMAN	6302018	REIMBURSEMENT - 1ST & 2ND QUARTER 2018 WEB HOSTING	Edit		06/30/2018	07/03/2019	07/03/2019			29.70
								Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 1	<u>\$29.70</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	682209 IN	GASOLINE & DIESEL	Edit		06/10/2019	07/03/2019	07/03/2019			16,917.66
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$16,917.66</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>921.000 - Utilities - Township Hall</b>											
1158 - SHELBY TWP DPW	215147900 0519	MUN BLDG 2/1- 5/20/19	Edit		05/20/2019	07/03/2019	07/03/2019			628.02	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>628.02</u>
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215143700 0519	CMTY CTR PAVILION & LIONS 2/12 TO 5/20/19	Edit		05/20/2019	07/03/2019	07/03/2019			575.59	
1158 - SHELBY TWP DPW	215144300 0519	CMTY CTR 2/1-5/17/19	Edit		05/17/2019	07/03/2019	07/03/2019			1,457.77	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 2	<u>\$2,033.36</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$25,995.02</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.215 - Capital Outlay - Clerk</b>											
6723 - HP INC	9009072607	COMPUTER FOR COUNTER	Edit		06/03/2019	07/03/2019	07/03/2019			894.96	
6723 - HP INC	9009072035	WARRANTY FOR NEW COMPUTER	Edit		06/03/2019	07/03/2019	07/03/2019			76.00	
									Account <b>984.215 - Capital Outlay - Clerk</b> Totals	Invoice Transactions 2	<u>\$970.96</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$970.96</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 217	<u>\$122,437.67</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6764 - TRITECH SOFTWARE SYSTEMS	240023	CAD ANNUAL MAINT (VISIONAIR) FOR ADD'L LICENSE 7/25/19 - 2/19/20	Edit		05/30/2019	07/03/2019	07/03/2019			94.14	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$94.14</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13750 - HARTLAND DEERFIELD CAPITAL RESERVE	STFD061319	CHARLESTON 9 PRESENTATION (RS)	Edit		06/13/2019	07/03/2019	07/03/2019			30.00	
24879 - MUSAR TRAINING FOUNDATION	2019035	REG FEE "TRENCH RESCUE OPERATIONS" APRIL 24-26, 2019 (LB,SD)	Edit		04/30/2019	07/03/2019	07/03/2019			940.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10851 - MATTHEW C RIEPER	60819MR	MILEAGE REIMB "STEP UP & LEAD LEADERSHIP SEMINAR" JUNE 8, 2019	Edit		06/08/2019	07/03/2019	07/03/2019			209.26	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 3</b>	<b>\$1,179.26</b>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	1333	STATION 3 SUPPLIES	Edit		06/14/2019	07/03/2019	07/03/2019			7.48	
8365 - GREAT LAKES ACE HARDWARE	1332	STATION 1 SUPPLIES (CUST NO 200348)	Edit		06/14/2019	07/03/2019	07/03/2019			8.99	
22924 - THE UPS STORE	6135	FIRE DEPT: SHIPPING CHARGES	Edit		06/10/2019	07/03/2019	07/03/2019			15.01	
2093 - ULINE	109498352	MEDICAL CABINETS	Edit		06/12/2019	07/03/2019	07/03/2019			2,392.44	
22612 - VALLEY CITY LINEN	29113489	STATION 3 LINENS	Edit		06/10/2019	07/03/2019	07/03/2019			37.06	
22612 - VALLEY CITY LINEN	29113490	STATION 2 LINENS	Edit		06/10/2019	07/03/2019	07/03/2019			49.58	
22612 - VALLEY CITY LINEN	29113486	40 HOUR LINENS	Edit		06/10/2019	07/03/2019	07/03/2019			11.15	
22612 - VALLEY CITY LINEN	29113485	STATION 1 LINENS	Edit		06/10/2019	07/03/2019	07/03/2019			45.06	
22612 - VALLEY CITY LINEN	29113484	STATION 4 LINENS	Edit		06/10/2019	07/03/2019	07/03/2019			15.46	
22612 - VALLEY CITY LINEN	29113481	STATION 5 LINENS	Edit		06/10/2019	07/03/2019	07/03/2019			16.24	
22612 - VALLEY CITY LINEN	29118784	STATION 5 LINENS	Edit		06/17/2019	07/03/2019	07/03/2019			60.00	
22612 - VALLEY CITY LINEN	29118787	STATION 4 LINENS	Edit		06/17/2019	07/03/2019	07/03/2019			46.86	
22612 - VALLEY CITY LINEN	29118788	STATION 1 LINENS	Edit		06/17/2019	07/03/2019	07/03/2019			79.56	
22612 - VALLEY CITY LINEN	29118792	STATION 3 LINENS	Edit		06/17/2019	07/03/2019	07/03/2019			74.54	
22612 - VALLEY CITY LINEN	29118793	STATION 2 LINENS	Edit		06/17/2019	07/03/2019	07/03/2019			61.54	
22612 - VALLEY CITY LINEN	29118789	40 HOUR LINENS	Edit		06/17/2019	07/03/2019	07/03/2019			29.05	
									<b>Account 726.000 - Operating Supplies Totals</b>	<b>Invoice Transactions 16</b>	<b>\$2,950.02</b>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	5486986	MEDICAL SUPPLIES	Edit		06/14/2019	07/03/2019	07/03/2019			118.86	
1446 - J & B MEDICAL SUPPLY INC	5470554	MEDICAL SUPPLIES	Edit		06/10/2019	07/03/2019	07/03/2019			210.12	
20160 - ZOLL MEDICAL CORPORATION	2889788	MEDICAL SUPPLIES	Edit		06/15/2019	07/03/2019	07/03/2019			520.00	
									<b>Account 726.550 - Medical Supplies Totals</b>	<b>Invoice Transactions 3</b>	<b>\$848.98</b>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	99800	HELMET (MR)	Edit		04/23/2019	07/03/2019	07/03/2019			319.51	
72 - APOLLO FIRE EQUIPMENT CO	99942	LEATHER BOOTS (SD)	Edit		05/13/2019	07/03/2019	07/03/2019			447.10	
72 - APOLLO FIRE EQUIPMENT CO	99798	HELMETS (CP, EXTRA)	Edit		04/23/2019	07/03/2019	07/03/2019			639.02	
72 - APOLLO FIRE EQUIPMENT CO	100150	BI-SWING COAT / LUMBAR PANT (MR)	Edit		06/11/2019	07/03/2019	07/03/2019			2,336.00	
72 - APOLLO FIRE EQUIPMENT CO	100147	BI-SWING COAT / LUMBAR PANT (SD)	Edit		06/11/2019	07/03/2019	07/03/2019			2,336.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	100149	BI-SWING COAT / LUMBAR PANT (TH)	Edit		06/11/2019	07/03/2019	07/03/2019			2,336.00	
72 - APOLLO FIRE EQUIPMENT CO	100148	BI-SWING COAT / LUMBAR PANT (CW)	Edit		06/11/2019	07/03/2019	07/03/2019			2,336.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 7	<u>\$10,749.63</u>
Account <b>727.000 - Office Supplies</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6454034	COPIER MAINTENANCE 5/14/19 - 6/13/19	Edit		06/11/2019	07/03/2019	07/03/2019			51.04	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$51.04</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19216 - ALL PRO EXERCISE INC	S 6660	SERVICE CALL FOR EXERCISE EQUIPMENT - STATION 5	Edit		06/19/2019	07/03/2019	07/03/2019			105.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33547	TRAFFIC SIGNAL MAINTENANCE - MAY 2019	Edit		06/06/2019	07/03/2019	07/03/2019			135.75	
1397 - WEINGARTZ SUPPLY CO INC	10482019 00	REPAIR GRASS PUMP U4 (#48)	Edit		06/18/2019	07/03/2019	07/03/2019			147.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$387.75</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1695282	FINAL PROGRESS BILL FOR 2018 AUDIT	Edit		06/15/2019	07/03/2019	07/03/2019			572.79	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$572.79</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190531 000	DELINQUENT EMS COLLECTION FEES - MAY 2019	Edit		05/31/2019	07/03/2019	07/03/2019			616.91	
4595 - STATE OF MICHIGAN	491 362811	AMBULANCE ASSURANCE ASSESSMENT 4/1/19 - 6/30/19	Edit		06/04/2019	07/03/2019	07/03/2019			3,744.90	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$4,361.81</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7513	JULY IT SUPPORT	Edit		06/24/2019	07/03/2019	07/03/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
11331 - ESO SOLUTIONS INC	INV00019501	CAD INTEGRATION FROM DISPATCH TO REPORTING SYSTEM	Edit		06/28/2019	07/03/2019	07/03/2019			1,495.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
6764 - TRITECH SOFTWARE SYSTEMS	240023	CAD ANNUAL MAINT (VISIONAIR) FOR ADD'L LICENSE 7/25/19 - 2/19/20	Edit		05/30/2019	07/03/2019	07/03/2019			235.35	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,730.35</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88810	FIRE LABOR MATTERS (NEGOTIATION) MAY 2019	Edit		06/01/2019	07/03/2019	07/03/2019			929.30	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$929.30</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	145373	TELEPHONE - STATION 2	Edit		04/18/2019	07/03/2019	07/03/2019			124.42	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$124.42</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53278	LUBRICANT FOR AERIAL TRUCK LADDERS	Edit		06/05/2019	07/03/2019	07/03/2019			52.00	
4651 - LESLIE TIRE SERVICE INC	4103383	TWO TIRES A1 (#45)	Edit		06/10/2019	07/03/2019	07/03/2019			518.00	
80 - MICHIGAN CAT	SD9917192	RECONDITION ENGINE IN-FRAME & REPLACED BATTERIES E5 (#38)	Edit		05/30/2019	07/03/2019	07/03/2019			20,405.39	
24766 - MICHIGAN KENWORTH	44S102058	REPAIR STEERING (PINS, TIE-ROD, AXLE SHOCKS, SHAFT): E-1 (#43)	Edit		05/10/2019	07/03/2019	07/03/2019			6,677.77	
3046 - O'REILLY AUTO PARTS	3365 273001	BULB & PIN/CLIP U4 (#48)	Edit		06/08/2019	07/03/2019	07/03/2019			13.61	
9118 - WATERWAY OF MICHIGAN LLC	19 020	ANNUAL LADDER TESTING	Edit		06/20/2019	07/03/2019	07/03/2019			1,342.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$29,008.77</u>
Account <b>930.100 - Building Maintenance</b>											
79 - ARLINGTON MASONRY SUPPLY INC	223132	BLOCK REPAIR - STATION 2	Edit		05/01/2019	07/03/2019	07/03/2019			2.33	
1713 - CUMMINS BRIDGEWAY LLC	S6 23366	FIRE STATION 1 GENERATOR MAINT INSPECTION	Edit		06/11/2019	07/03/2019	07/03/2019			318.55	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$320.88</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1RKL VDCX DG63	COMPUTER SPEAKERS	Edit		06/06/2019	07/03/2019	07/03/2019			57.56	





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
72 - APOLLO FIRE EQUIPMENT CO	100096	1-1/2" SUPREME HOSE	Edit		06/05/2019	07/03/2019	07/03/2019			3,245.00
72 - APOLLO FIRE EQUIPMENT CO	100054	HOSE NOZZLE & TIP	Edit		05/24/2019	07/03/2019	07/03/2019			855.63
		Q3 (#26)								
72 - APOLLO FIRE EQUIPMENT CO	100141	FIRE HOSE	Edit		06/11/2019	07/03/2019	07/03/2019			3,397.00
4694 - CLOSE QUARTERS TACTICAL	1798	TACTICAL EQUIP & SUPPLIES FOR RESCUE TASK FORCE TEAM	Edit		06/14/2019	07/03/2019	07/03/2019			2,929.00
4694 - CLOSE QUARTERS TACTICAL	1799	TACTICAL EQUIP & SUPPLIES FOR RESCUE TASK FORCE TEAM	Edit		06/14/2019	07/03/2019	07/03/2019			2,675.00
4694 - CLOSE QUARTERS TACTICAL	1800	TACTICAL EQUIP & SUPPLIES FOR RESCUE TASK FORCE TEAM	Edit		06/14/2019	07/03/2019	07/03/2019			547.95
6723 - HP INC	9009060084	TWO PCS - STATION 4	Edit		05/30/2019	07/03/2019	07/03/2019			1,770.12
6723 - HP INC	9009057765	MONITOR - STATION 4	Edit		05/30/2019	07/03/2019	07/03/2019			112.86
24753 - WITMER PUBLIC SAFETY GROUP INC	E1840745	PISTON INTAKE VALVE & HOSE PLUG	Edit		05/01/2019	07/03/2019	07/03/2019			130.61
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 10	<u>\$15,720.73</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 59	<u>\$72,586.56</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 60	<u>\$72,680.70</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
5942 - CASPER CORPORATION	14197 1	PD - MAINTENANCE SUBSCRIPTION RECORDS 6/1/19-5/31/22	Edit		06/11/2019	07/03/2019	07/03/2019			200.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12537 - LEORTC	5623	PD - CRIME PREVENTION ENVIROMENTAL DESIGN LH JK AL 6/5/19	Edit		06/10/2019	07/03/2019	07/03/2019			195.00
2608 - MACOMB COMMUNITY COLLEGE	6026232	PD - FOIA TRAINING WD WB JS 6/4/19	Edit		06/10/2019	07/03/2019	07/03/2019			75.00
2608 - MACOMB COMMUNITY COLLEGE	6026230	PD - POLICE MOUNTAIN BIKE SP AF 6/3-6/7/19	Edit		06/10/2019	07/03/2019	07/03/2019			100.00
2608 - MACOMB COMMUNITY COLLEGE	6026160	PD - SUBJECT CONTROL BW DK 6/3-6/7/19	Edit		06/10/2019	07/03/2019	07/03/2019			600.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13751 - MIDWEST CRISIS NEGOTIATORS CONFERENCE	20190502MCNC	PD - CRISIS NEGOTIATORS CONF TH CK KB 9/4-9/6/19	Edit		05/02/2019	07/03/2019	07/03/2019			1,050.00	
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20190605JWJG	PD - NAPCH ALPENA SEMINAR 9/28-10/3/19	Edit		06/05/2019	07/03/2019	07/03/2019			800.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	<u>\$2,820.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
13749 - JASON ARMSTRONG	20190619JA	PD - GASOLINE PARKING HONOR GUARD DC 5/13-5/17/19	Edit		06/19/2019	07/03/2019	07/03/2019			224.45	
13757 - LETTUCE CO LLC	15	PD - TRAINING MEALS	Edit		06/19/2019	07/03/2019	07/03/2019			918.00	
13763 - JUSTIN LOMASNEY	20190620JL	PD - MEALS TRAINING AND GAS FOR WARRANT PICKUP	Edit		06/20/2019	07/03/2019	07/03/2019			30.00	
990 - PETTY CASH - POLICE DEPT	20190530	PD - PARKING	Edit		05/30/2019	07/03/2019	07/03/2019			10.00	
990 - PETTY CASH - POLICE DEPT	20190314	PD - PARKING FBI	Edit		04/14/2019	07/03/2019	07/03/2019			15.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 5	<u>\$1,197.45</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1TQ7 VQD6 7QFR	PD - HOOKS	Edit		06/14/2019	07/03/2019	07/03/2019			12.99	
22371 - GRAPHIC COMMUNICATIONS INC	40521	PD - GRAPHICS	Edit		06/14/2019	07/03/2019	07/03/2019			172.28	
497 - HENDERSON GLASS INC	906636	PD - DESK GLASS MC	Edit		06/05/2019	07/03/2019	07/03/2019			68.82	
9321 - HOME DEPOT CREDIT	2040524	PD - TOOL BOX	Edit		06/20/2019	07/03/2019	07/03/2019			19.97	
4879 - LAFORCE INC	1100788	PD - DOORSTOPS	Edit		06/12/2019	07/03/2019	07/03/2019			248.80	
2754 - MPC AWARDS	58919	PD - PLAQUE PLATES	Edit		05/31/2019	07/03/2019	07/03/2019			5.85	
990 - PETTY CASH - POLICE DEPT	20190501	PD - BAGS	Edit		05/01/2019	07/03/2019	07/03/2019			3.00	
990 - PETTY CASH - POLICE DEPT	20190412	PD - TISSUE PAPER	Edit		04/12/2019	07/03/2019	07/03/2019			5.36	
990 - PETTY CASH - POLICE DEPT	20190318	PD - CAKE AWARD CEREMONY	Edit		03/18/2019	07/03/2019	07/03/2019			50.00	
990 - PETTY CASH - POLICE DEPT	20190310	PD - BASKETS AWARDS CEREMONY	Edit		03/10/2019	07/03/2019	07/03/2019			19.18	
990 - PETTY CASH - POLICE DEPT	20190227	PD - SCREWS	Edit		02/27/2019	07/03/2019	07/03/2019			4.50	
990 - PETTY CASH - POLICE DEPT	20190211	PD - KITCHEN SUPPLIES	Edit		02/11/2019	07/03/2019	07/03/2019			13.98	
26159 - PURIFIED WATER TO GO	29052	PD - WATER	Edit		06/14/2019	07/03/2019	07/03/2019			24.75	
26159 - PURIFIED WATER TO GO	1675	PD - WATER	Edit		06/07/2019	07/03/2019	07/03/2019			29.70	
26159 - PURIFIED WATER TO GO	1835	PD - WATER	Edit		06/21/2019	07/03/2019	07/03/2019			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 15	<u>\$713.83</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.003 - Operating Supplies - Youth Academy</b>											
12603 - AMAZON CAPITAL SERVICES INC	1NGF TXYG ND6M	PD - YOUTH ACADEMY SUPPLIES	Edit		06/07/2019	07/03/2019	07/03/2019			35.39	
8056 - NATIONAL PEN COMPANY	110848416	PD - YOUTH ACADEMY NOTEPADS	Edit		06/11/2019	07/03/2019	07/03/2019			164.95	
									Account <b>726.003 - Operating Supplies - Youth Academy</b> Totals	Invoice Transactions 2	<u>\$200.34</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	695195	PD - COMMENDATION BARS	Edit		06/20/2019	07/03/2019	07/03/2019			306.00	
12786 - OLYMPIC UNIFORMS	13877	PD - UNIFORMS AF SP	Edit		04/10/2019	07/03/2019	07/03/2019			186.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$492.00</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1TQ7 VQD6 7Q67	PD - LAMINATOR DISPATCH	Edit		06/14/2019	07/03/2019	07/03/2019			21.88	
12603 - AMAZON CAPITAL SERVICES INC	1MQV 4J9G 6JJ4	PD - DESK GUARD	Edit		06/19/2019	07/03/2019	07/03/2019			13.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$35.87</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5942 - CASPER CORPORATION	14197 1	PD - MAINTENANCE SUBSCRIPTION RECORDS 6/1/19-5/31/22	Edit		06/11/2019	07/03/2019	07/03/2019			40.00	
13966 - RICOH USA INC	5056902841	PD - ADMIN COPIER MAINTENANCE 3/12-6/11/19	Edit		06/12/2019	07/03/2019	07/03/2019			167.62	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$207.62</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	209273	PD - SHRED SERVICE MAY 2019	Edit		05/31/2019	07/03/2019	07/03/2019			220.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$220.00</u>
Account <b>789.000 - Canine Expense</b>											
9975 - MEMORIES BY RIVERA LLC	613	PD - K9 CARDS	Edit		06/18/2019	07/03/2019	07/03/2019			149.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$149.00</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1695282	FINAL PROGRESS BILL FOR 2018 AUDIT	Edit		06/15/2019	07/03/2019	07/03/2019			640.20	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$640.20</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7513	JULY IT SUPPORT	Edit		06/24/2019	07/03/2019	07/03/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88809	POLICE LABOR MATTERS (NEGOTIATION) MAY 2019	Edit		06/01/2019	07/03/2019	07/03/2019			2,366.10	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,366.10</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	780463553 0719	PD - CABLE 7/1-7/31/19	Edit		06/18/2019	07/03/2019	07/03/2019			202.76	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$202.76</u>
Account <b>850.215 - Postage</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S82641	PD - MUGS	Edit		06/13/2019	07/03/2019	07/03/2019			72.45	
4879 - LAFORCE INC	1100788	PD - DOORSTOPS	Edit		06/12/2019	07/03/2019	07/03/2019			15.00	
9975 - MEMORIES BY RIVERA LLC	613	PD - K9 CARDS	Edit		06/18/2019	07/03/2019	07/03/2019			13.00	
8056 - NATIONAL PEN COMPANY	110848416	PD - YOUTH ACADEMY NOTEPADS	Edit		06/11/2019	07/03/2019	07/03/2019			29.99	
12786 - OLYMPIC UNIFORMS	13877	PD - UNIFORMS AF SP	Edit		04/10/2019	07/03/2019	07/03/2019			18.50	
990 - PETTY CASH - POLICE DEPT	20190408	PD - MONEY ORDER K9 ITEM SHIPPING	Edit		04/08/2019	07/03/2019	07/03/2019			6.50	
990 - PETTY CASH - POLICE DEPT	20190215	PD - POSTAGE	Edit		02/15/2019	07/03/2019	07/03/2019			3.66	
22327 - UPS	3894WX239 2019	PD - SHIPPING	Edit		06/08/2019	07/03/2019	07/03/2019			30.68	
22327 - UPS	3894WX249	PD - SHIPPING	Edit		06/15/2019	07/03/2019	07/03/2019			46.02	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 9	<u>\$235.80</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32973	PD - VEH 01 MAINTENANCE	Edit		06/13/2019	07/03/2019	07/03/2019			599.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	32989	PD - VEH 25 MAINTENANCE	Edit		06/18/2019	07/03/2019	07/03/2019			551.00	
22371 - GRAPHIC COMMUNICATIONS INC	40519	PD - VEHICLE BADGES	Edit		06/14/2019	07/03/2019	07/03/2019			225.00	
3046 - O'REILLY AUTO PARTS	3365 273461	PD - HEADLIGHT RELAY	Edit		06/11/2019	07/03/2019	07/03/2019			27.34	
18462 - SHELBY TIRE & AUTO SERVICE	57152	PD - VEH 48 MAINTENANCE	Edit		06/12/2019	07/03/2019	07/03/2019			354.13	
18462 - SHELBY TIRE & AUTO SERVICE	57153	PD - VEH 46 MAINTENANCE	Edit		06/12/2019	07/03/2019	07/03/2019			304.13	
18462 - SHELBY TIRE & AUTO SERVICE	57108	PD - VEH 64 MAINTENANCE	Edit		06/12/2019	07/03/2019	07/03/2019			119.85	
18462 - SHELBY TIRE & AUTO SERVICE	56691	PD - VEH 24 MAINTENANCE	Edit		06/11/2019	07/03/2019	07/03/2019			108.99	



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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	57078	PD - VEH 54 MAINTENANCE	Edit		06/06/2019	07/03/2019	07/03/2019			165.21	
18462 - SHELBY TIRE & AUTO SERVICE	57084	PD - VEH 53 MAINTENANCE	Edit		06/06/2019	07/03/2019	07/03/2019			222.40	
18462 - SHELBY TIRE & AUTO SERVICE	57186	PD - VEH 31 MAINTENANCE	Edit		06/18/2019	07/03/2019	07/03/2019			190.99	
18462 - SHELBY TIRE & AUTO SERVICE	57221	PD - VEH 10 MAINTENANCE	Edit		06/19/2019	07/03/2019	07/03/2019			515.30	
18462 - SHELBY TIRE & AUTO SERVICE	57227	PD - VEH 03 MAINTENANCE	Edit		06/19/2019	07/03/2019	07/03/2019			123.99	
18462 - SHELBY TIRE & AUTO SERVICE	57179	PD - VEH 02 MAINTENANCE	Edit		06/18/2019	07/03/2019	07/03/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	57247	PD - VEH 16 MAINTENANCE	Edit		06/20/2019	07/03/2019	07/03/2019			138.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS478456	PD - VEH 40 MAINTENANCE	Edit		06/12/2019	07/03/2019	07/03/2019			266.29	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS479352	PD - VEH S1 MAINTENANCE	Edit		06/19/2019	07/03/2019	07/03/2019			280.30	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 17	<u>\$4,209.76</u>
Account <b>863.000 - Gasoline</b>											
13749 - JASON ARMSTRONG	20190618JA	PD - REIMBURSEMENT GASOLINE TRUTEAM GRAYLING 5/27-6/1/19	Edit		06/18/2019	07/03/2019	07/03/2019			55.00	
13749 - JASON ARMSTRONG	20190619JA	PD - GASOLINE PARKING HONOR GUARD DC 5/13-5/17/19	Edit		06/19/2019	07/03/2019	07/03/2019			272.57	
24347 - PAUL FOX	20190618PF	PD - REIMBURSEMENT GASOLINE TRUTEAM TRAIN GRAYLING 5/27-6/1/19	Edit		06/18/2019	07/03/2019	07/03/2019			51.56	
14700 - ROBERT HEISLER	20190618RH	PD - REIMBURSEMENT FOR GAS TRUTEAM TRAINING GRAYLING 5/27-6/1/19	Edit		06/18/2019	07/03/2019	07/03/2019			81.75	
13763 - JUSTIN LOMASNEY	20190620JL	PD - MEALS TRAINING AND GAS FOR WARRANT PICKUP	Edit		06/20/2019	07/03/2019	07/03/2019			10.00	
11786 - MATTHEW J MCLEAN	20190619MM	PD - REIMBURSEMENT GASOLINE TRUTEAM GRAYLING 5/27-6/1/19	Edit		06/19/2019	07/03/2019	07/03/2019			31.59	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 6	<u>\$502.47</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	215147200 0519	PD - WATER 2/1- 5/20/19	Edit		05/20/2019	07/03/2019	07/03/2019			674.76	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>674.76</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	342782	PD - CLEANING SUPPLIES	Edit		06/18/2019	07/03/2019	07/03/2019			115.91	
7857 - STONE'S ACE HARDWARE	90451	PD - VELCRO	Edit		06/13/2019	07/03/2019	07/03/2019			29.99	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	IN00345962	PD - ALARM INSPECTION	Edit		06/06/2019	07/03/2019	07/03/2019			425.00	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	IN00345960	PD - SPRINKLER INSPECTION	Edit		06/06/2019	07/03/2019	07/03/2019			125.00	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	IN00345961	PD - FM200 INSPECTION	Edit		06/06/2019	07/03/2019	07/03/2019			310.00	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	IN00345959	PD - EXTINGUISHER INSPECTION	Edit		06/06/2019	07/03/2019	07/03/2019			55.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>1,060.90</u>
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S82641	PD - MUGS	Edit		06/13/2019	07/03/2019	07/03/2019			307.40	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190496	PD - VIDEO CHARGES MAY 2019	Edit		06/10/2019	07/03/2019	07/03/2019			430.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>737.40</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
19217 - DELL MARKETING LP	10319148164	PD - CAR COMPUTER	Edit		06/03/2019	07/03/2019	07/03/2019			1,943.29	
19217 - DELL MARKETING LP	10318820735	PD - CAR COMPUTER	Edit		05/31/2019	07/03/2019	07/03/2019			1,943.29	
19217 - DELL MARKETING LP	10318820743	PD - CAR COMPUTER	Edit		05/31/2019	07/03/2019	07/03/2019			1,943.29	
7101 - SLIM'S ALIGNMENT SERVICES INC	38426	PD - VEH 51 UPFITTING	Edit		06/17/2019	07/03/2019	07/03/2019			800.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 4	<u>\$6,629.87</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 85	<u>\$26,946.96</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 86	<u>\$27,146.96</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	1456 05062019	PD - SAFE PLACES PROTECTING PLACES OF WORSHIP 7/25/19 RW	Edit		06/05/2019	07/03/2019	07/03/2019			195.00	



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	6026230	PD - POLICE MOUNTAIN BIKE SP AF 6/3-6/7/19	Edit		06/10/2019	07/03/2019	07/03/2019			400.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$595.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$595.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$595.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
6999 - JUSTIN CHRISTOPHER BLACK	20190606	PUBLIC DEFENDER 6/6/19	Edit		06/06/2019	07/03/2019	07/03/2019			150.00
9994 - HAKIM, TOMA & YALDOO PC	20190618	PUBLIC DEFENDER	Edit		06/18/2019	07/03/2019	07/03/2019			100.00
10058 - KRISTINA JOSEPH	20190614	PUBLIC DEFENDER 6/10/19	Edit		06/14/2019	07/03/2019	07/03/2019			350.00
13301 - LA GRASSO ABDO & SILVERI PLLC	20190618	PUBLIC DEFENDER	Edit		06/18/2019	07/03/2019	07/03/2019			175.00
11964 - MACOMB LAWYERS PLLC	19 2034	PUBLIC DEFENDER 18- 2034-ST	Edit		06/06/2019	07/03/2019	07/03/2019			150.00
9260 - ANGELA M MEDLEY	20190613	PUBLIC DEFENDER 6/6/19	Edit		06/13/2019	07/03/2019	07/03/2019			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 6	<u>\$1,275.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 6	<u>\$1,275.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 6	<u>\$1,275.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
13747 - KNOT A CLUE CUSTOM EMBROIDERY	20190525	PD - HATS	Edit		05/25/2019	07/03/2019	07/03/2019			90.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
8108 - MARK COIL	20190609	PD - REIMBURSEMENT FBI GRADUATION 6/6- 6/7/19	Edit		06/09/2019	07/03/2019	07/03/2019			473.88



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<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
12155 - NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP	1298	PD - TRU TRAINING 5/27-6/1/19	Edit		05/27/2019	07/03/2019	07/03/2019			3,439.24
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 2	<u>\$3,913.12</u>
							Department <b>268 - Federal Forfeiture</b> Totals		Invoice Transactions 2	<u>\$3,913.12</u>
							Fund <b>266 - Federal Forfeiture</b> Totals		Invoice Transactions 2	<u>\$3,913.12</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	20190619	JURY SUPPLIES	Edit		06/19/2019	07/03/2019	07/03/2019			56.45
13716 - MEGAN BAXENDALE	006	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			44.70
13396 - CESK BIBASHANI	003	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			40.70
13717 - MARISA CARANDINO	007	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			44.70
13718 - ROBERT CORNWELL	008	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			45.50
12738 - KELLI DANIELS	001	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			39.90
13719 - BRUCE DUNBAR	010	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.90
13720 - VERNON FOLKES	011	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			46.30
13721 - KRISANNE GEORGE	012	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.10
13722 - DOMENIC GUADAGNINO	014	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.90
13723 - CYNTHIA HANDSY	015	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.90
13122 - RAWNAK JAMMOA	002	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.10
13725 - RENEE KETA	017	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			39.10
13726 - MICHAEL LAFEIR	019	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			47.10
13727 - PAIGE LAPERRIERE	020	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			45.50
13729 - KIM MIZE	022	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			42.30
13730 - ANILA NAZJA	023	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			47.90
13733 - HARINDER SAMRA	025	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.90
13735 - MICHAEL SHAFER	027	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			46.30
13736 - DARLENE SHAUGHNESSY	028	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			47.10
13737 - RONALD SIEMIONTKOWSKI	029	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.10
13738 - MARLON SMITH	030	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			43.90
13739 - ALLEN STEVENS	031	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			46.30
13740 - GARY TEDESCO	032	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			39.10
13741 - JENNIFER VESPERMAN	033	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			47.10
13434 - BRIANA WILLIAMS	004	JURY DISTRIBUTION	Edit		06/19/2019	07/03/2019	07/03/2019			44.70
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 26	<u>\$1,159.55</u>





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	108543	BUSINESS CARDS	Edit		06/03/2019	07/03/2019	07/03/2019			61.35	
22871 - STAPLES BUSINESS ADVANTAGE	114448158	OFFICE SUPPLIES	Edit		06/07/2019	07/03/2019	07/03/2019			27.09	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$88.44</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	259169312	EQUIPMENT MAINT. 5/1/19-5/31/19	Edit		05/31/2019	07/03/2019	07/03/2019			95.93	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$95.93</u>
Account <b>801.000 - Contract Labor</b>											
10685 - FIVE STAR LANGUAGES	56153	INTERPRETER 6/11/19	Edit		06/15/2019	07/03/2019	07/03/2019			200.66	
22072 - MARIA GIALDI	7164	INTERPRETER FEES 6/10/19	Edit		06/10/2019	07/03/2019	07/03/2019			120.00	
13582 - THOMAS JOSEPH MANION	7	SUBSTANCE ABUSE ASSESS 6/12/19	Edit		06/12/2019	07/03/2019	07/03/2019			250.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$570.66</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1695282	FINAL PROGRESS BILL FOR 2018 AUDIT	Edit		06/15/2019	07/03/2019	07/03/2019			230.38	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$230.38</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7513	JULY IT SUPPORT	Edit		06/24/2019	07/03/2019	07/03/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>950.500 - Equipment Rental</b>											
13217 - A & B ALARM SYSTEMS INC	124264	ALARM MONITOR 7/1/19-9/30/19	Edit		06/11/2019	07/03/2019	07/03/2019			120.00	
16541 - IRON MOUNTAIN INC	BSJP819	FILE STORAGE 6/1/19-6/30/19	Edit		05/31/2019	07/03/2019	07/03/2019			684.16	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$804.16</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 36	<u>\$6,599.95</u>
Department <b>760 - Shelby Township</b>											
Account <b>621.000 - Probation Fees</b>											
1157 - SHELBY TOWNSHIP TREASURER	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			17,585.00	
									Account <b>621.000 - Probation Fees</b> Totals	Invoice Transactions 1	<u>\$17,585.00</u>
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			249,741.26	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$249,741.26</u>
Account <b>965.011 - Screening Fee</b>											
1157 - SHELBY TOWNSHIP TREASURER	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			3,595.00	
									Account <b>965.011 - Screening Fee</b> Totals	Invoice Transactions 1	<u>\$3,595.00</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TOWNSHIP TREASURER	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			10,872.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$10,872.00</u>
								Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 4	<u>\$281,793.26</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			18,777.09
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$18,777.09</u>
								Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$18,777.09</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			86,237.65
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$86,237.65</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$86,237.65</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			8,633.79
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$8,633.79</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,633.79</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	61019	JUNE 2019 TRANSMITTAL	Edit		06/10/2019	07/03/2019	07/03/2019			22,352.87
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$22,352.87</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$22,352.87</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 44	<u>\$424,394.61</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
5942 - CASPER CORPORATION	13849 1ACC	PD - LOCKER ACCESSORIES	Edit		06/11/2019	07/03/2019	07/03/2019			1,795.46
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,795.46</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>\$1,795.46</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>										
10170 - BULLARD COMPANY	449716	T3X THERMAL IMAGERS & ELEC	Edit		04/11/2019	07/03/2019	07/03/2019			18,921.60
10170 - BULLARD COMPANY	451761	THERMAL THROTTLES CREDIT MEMO: THERMAL IMAGER TRADE-IN	Edit		04/26/2019	07/03/2019	07/03/2019			(2,000.00)
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$16,921.60</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 2	<u>\$16,921.60</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 741	ROAD COMPLAINT - SUTHERLAND, WYCLIFFE	Edit		06/18/2019	07/03/2019	07/03/2019			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 747	ROAD INSPECTION	Edit		06/18/2019	07/03/2019	07/03/2019			1,470.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	<u>\$1,680.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 693	SIDEWALK GAP	Edit		06/18/2019	07/03/2019	07/03/2019			745.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 742	SIDEWALK COMMITTEE	Edit		06/18/2019	07/03/2019	07/03/2019			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 723	DPW-SHELBY ROAD SIDEWALK, MEETING RESIDENTS; 18194	Edit		06/18/2019	07/03/2019	07/03/2019			297.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 722	DPW-24 MILE ROAD SIDEWALK; 18193	Edit		06/18/2019	07/03/2019	07/03/2019			212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 724	DPW-SHELBY ROAD SIDEWALK; 18195	Edit		06/18/2019	07/03/2019	07/03/2019			2,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 727	DPW-50100 SHELBY ROAD SIDEWALK; 19043	Edit		06/18/2019	07/03/2019	07/03/2019			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 728	DPW-50150 SHELBY ROAD SIDEWALK; 19044	Edit		06/18/2019	07/03/2019	07/03/2019			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 729	DPW-50200 SHELBY ROAD SIDEWALK; 19045	Edit		06/18/2019	07/03/2019	07/03/2019			85.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 730	DPW-50250 SHELBY ROAD; SIDEWALK; 19046	Edit		06/18/2019	07/03/2019	07/03/2019			85.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 9	<u>\$3,885.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 751	SIDEWALK MAINTENANCE	Edit		06/18/2019	07/03/2019	07/03/2019			3,357.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$3,357.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 12	<u>\$8,922.50</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 734	PRM-JOB #ST18063, CONSTRUCTION ADMINISTRATION	Edit		06/18/2019	07/03/2019	07/03/2019			2,327.50
9659 - JSS - MACOMB LLC	PR 4	PRM - JOB #ST-18063	Edit		06/12/2019	07/03/2019	07/03/2019	06/12/2019		59,685.86
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$62,013.36</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 2	<u>\$62,013.36</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	773033	MOT TO GSP BIKEPATH, WO925	Edit		06/04/2019	07/03/2019	07/03/2019			618.58
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions 1	<u>\$618.58</u>
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 1	<u>\$618.58</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 18	<u>\$90,271.50</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
12977 - GRAINGER INC	9202456266	LITHIUM BATTERIES	Edit		06/12/2019	07/03/2019	07/03/2019			15.10
15228 - HOME DEPOT CREDIT SERVICES	2031307	MOUNTING TAPE FOR SIGNS	Edit		06/10/2019	07/03/2019	07/03/2019			29.94
15228 - HOME DEPOT CREDIT SERVICES	1047037	MOUNTING TAPE FOR SIGNS	Edit		06/11/2019	07/03/2019	07/03/2019			59.91
23481 - INTERIOR ENVIRONMENTS	63464	COURT FURNITURE	Edit		05/15/2019	07/03/2019	07/03/2019			165.86
23481 - INTERIOR ENVIRONMENTS	63456	COURT FURNITURE	Edit		05/15/2019	07/03/2019	07/03/2019			3,266.06
12334 - BERNCO INC	2445	PAY REQUEST 15	Edit		05/31/2019	07/03/2019	07/03/2019			37,165.68
3245 - FAZAL KHAN & ASSOCIATES INC	2019 745	COURT CONSTRUCTION	Edit		06/18/2019	07/03/2019	07/03/2019			315.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 7	<u>\$41,017.55</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 7	<u>\$41,017.55</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	122038	LIBRARY	Edit		06/04/2019	07/03/2019	07/03/2019			55,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 749	ACTIVITY CENTER	Edit		06/18/2019	07/03/2019	07/03/2019			1,555.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 750	LIBRARY	Edit		06/18/2019	07/03/2019	07/03/2019			3,792.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$60,347.50</u>
Account <b>985.000 - Equipment Replacement</b>											
13714 - STAGERIGHT CORP	260157	STAC PORTABLE STAGE	Edit		06/06/2019	07/03/2019	07/03/2019			22,444.00	
3273 - STANDARD ELECTRIC COMPANY	23014644 00	STAC ROOFTOP EXTERIOR GAS PIPING	Edit		06/18/2019	07/03/2019	07/03/2019			921.77	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$23,365.77</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 5	<u>\$83,713.27</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 12	<u>\$124,730.82</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 706	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		06/18/2019	07/03/2019	07/03/2019			1,750.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 707	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		06/18/2019	07/03/2019	07/03/2019			7,620.00	
13760 - MARY ANN & MARTY GUINTA	24998	DPW-SAD 34S REIMB FOR IRRIGATION LN, BURLINGTON LAKE; 13086	Edit		04/22/2019	07/03/2019	07/03/2019			172.00	
1402 - PATRICK M SIMASKO	6202019	DPW-SAD 34S, REIMB FOR DAMAGE TO TIRES AS A RESULT OF SAD; 13086	Edit		06/20/2019	07/03/2019	07/03/2019			894.12	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 4	<u>\$10,436.12</u>
Account <b>158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	76194	DPW-R900 INSTALLATIONS MAY 2019 (3436)	Edit		06/12/2019	07/03/2019	07/03/2019			97,032.64	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 1	<u>\$97,032.64</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 705	DPW-CRYSTAL PINES BLDG MODIFICATION; 09085	Edit		06/18/2019	07/03/2019	07/03/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 708	DPW-WESTWOOD PARK; 13160	Edit		06/18/2019	07/03/2019	07/03/2019			757.50	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 709	DPW-SMITH FARMS; 15032	Edit		06/18/2019	07/03/2019	07/03/2019			753.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 710	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		06/18/2019	07/03/2019	07/03/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 711	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		06/18/2019	07/03/2019	07/03/2019			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 712	DPW-ROSEWOOD VILLAGE; 16157	Edit		06/18/2019	07/03/2019	07/03/2019			2,572.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 716	DPW-NAPI COMMERCIAL; 17147	Edit		06/18/2019	07/03/2019	07/03/2019			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 717	DPW-HEARTLAND DENTAL; 18038	Edit		06/18/2019	07/03/2019	07/03/2019			3,413.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 719	DPW-KROLL INTERNATIONAL; 18134	Edit		06/18/2019	07/03/2019	07/03/2019			8,748.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 720	DPW-TACO BELL; 18171	Edit		06/18/2019	07/03/2019	07/03/2019			997.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 721	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		06/18/2019	07/03/2019	07/03/2019			228.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 725	DPW-SHELBY PARK MANOR LEASING; 19027	Edit		06/18/2019	07/03/2019	07/03/2019			595.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 726	DPW-PEAR TREE PARK; 19038	Edit		06/18/2019	07/03/2019	07/03/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 732	DPW-26 MILE STONEY CREEK COVE; 16230	Edit		06/18/2019	07/03/2019	07/03/2019			217.50	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 14	<b>\$19,854.00</b>
Account <b>256.001 - Performance Bond Deposits</b>											
13762 - ANNSBURY EAST APARTMENTS LLC	18 24123	DPW-BOND REFUND; 8474 GROVE	Edit		03/02/2018	07/03/2019	07/03/2019			2,500.00	
8173 - D'ANNA CONSTRUCTION	19 21252	DPW-BOND REFUND; 53871 JEWELL	Edit		02/26/2019	07/03/2019	07/03/2019			1,000.00	
6994 - GLEN ARBOR BUILDING LLC	18 27084	DPW-BOND REFUND; 7630 W PEARSON	Edit		03/19/2018	07/03/2019	07/03/2019			2,000.00	
6994 - GLEN ARBOR BUILDING LLC	19 12612	DPW-BOND REFUND; 7106 PARK TERRACE LN	Edit		02/01/2019	07/03/2019	07/03/2019			1,000.00	
3107 - LOMBARDO HOMES OF SE MICHIGAN	11 36282	DPW-BOND REFUND; 55324 FRANCIS	Edit		04/21/2011	07/03/2019	07/03/2019			2,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 5	<b>\$8,500.00</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
6994 - GLEN ARBOR BUILDING LLC	18 115966	DPW-HYDRANT REFUND; 15090 COMMERCIAL	Edit		12/07/2018	07/03/2019	07/03/2019			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>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 17688	EE# 11674 UNIFORM ITEMS	Edit		06/18/2019	07/03/2019	07/03/2019			73.05	
19449 - CONTRACTORS CLOTHING CO	7 17689	EE# 11674 UNIFORM ITEMS	Edit		06/18/2019	07/03/2019	07/03/2019			117.31	
19449 - CONTRACTORS CLOTHING CO	7 17690	EE# 11700 UNIFORM ITEMS	Edit		06/18/2019	07/03/2019	07/03/2019			283.06	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$473.42</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	351748 0	DPW-LETTERHEAD	Edit		06/11/2019	07/03/2019	07/03/2019			175.00	
13966 - RICOH USA INC	5056851717	DPW-B&W COPYING, CONTRACT #3024705	Edit		06/05/2019	07/03/2019	07/03/2019			122.01	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$297.01</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	4031949	DPW-REBAR AND MAT FOR DPW BLDG	Edit		06/18/2019	07/03/2019	07/03/2019			79.40	
11832 - HOME DEPOT	4560172	DPW-BATTERIES, MASON LINE	Edit		06/18/2019	07/03/2019	07/03/2019			16.91	
11832 - HOME DEPOT	3040271	DPW-CAUTION TAPE	Edit		06/19/2019	07/03/2019	07/03/2019			47.94	
8534 - MID-STATES BOLT & SCREW CO	31527336	DPW-BOLTS AND NUTS	Edit		05/07/2019	07/03/2019	07/03/2019			254.18	
7857 - STONE'S ACE HARDWARE	90503	DPW-NUTS AND BOLTS	Edit		06/18/2019	07/03/2019	07/03/2019			6.56	
7857 - STONE'S ACE HARDWARE	90489	DPW-GORILLA TAPE	Edit		06/17/2019	07/03/2019	07/03/2019			29.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$434.96</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	K660564	DPW-BLUE PE TUBING, TAPS	Edit		06/05/2019	07/03/2019	07/03/2019			322.00	
25049 - CORE & MAIN LP	K652191	DPW-BLUE PE TUBING, TAPS	Edit		06/04/2019	07/03/2019	07/03/2019			161.00	
9662 - SHELBY UNDERGROUND INC	2019 799	DPW-TAPS (14)	Edit		06/04/2019	07/03/2019	07/03/2019			6,672.00	
9662 - SHELBY UNDERGROUND INC	2019 808	DPW-WATER SERVICE LINE INSTALL; 14399 25 MILE	Edit		06/17/2019	07/03/2019	07/03/2019			3,800.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 4	<u>\$10,955.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
25049 - CORE & MAIN LP	K700286	DPW-HYDRANT REPAIR; 2641 BELLE MONTE	Edit		06/12/2019	07/03/2019	07/03/2019			228.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110190043833	DPW-HYDRANT PARTS	Edit		06/19/2019	07/03/2019	07/03/2019			122.16	
11832 - HOME DEPOT	6564491	DPW-HYDRANT PAINTING BRUSHES	Edit		06/06/2019	07/03/2019	07/03/2019			42.84	
7857 - STONE'S ACE HARDWARE	90207	DPW-HYDRANT PAINTING SUPPLIES	Edit		05/28/2019	07/03/2019	07/03/2019			75.04	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$468.04</u>
Account <b>802.000 - Audit Fees</b>											
13326 - PLANTE & MORAN PLLC	1695282	FINAL PROGRESS BILL FOR 2018 AUDIT	Edit		06/15/2019	07/03/2019	07/03/2019			1,280.40	
									Account <b>802.000 - Audit Fees</b> Totals	Invoice Transactions 1	<u>\$1,280.40</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7513	JULY IT SUPPORT	Edit		06/24/2019	07/03/2019	07/03/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 718	DPW-HAYES ROAD SEWER, FIRST ENG REVIEW; 18049	Edit		06/18/2019	07/03/2019	07/03/2019			2,344.32	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 731	DPW-HAYES ROAD WATERMAIN N OF 25 MILE, 1ST ENG REV; 19058	Edit		06/18/2019	07/03/2019	07/03/2019			966.44	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 715	DPW-SANITARY MASTER PLAN PROGRESS BILLING; 17013	Edit		06/18/2019	07/03/2019	07/03/2019			787.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$4,098.26</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	88830	DPW-CORR TO PLANTE MORAN, ATTEND ASSOC MTG	Edit		06/18/2019	07/03/2019	07/03/2019			360.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$360.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 0619	DPW-IWC CHARGES FOR MAY 2019	Edit		06/17/2019	07/03/2019	07/03/2019			12,457.40	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,457.40</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TF	DPW-PAGERS 6/15/19 - 7/14/19	Edit		06/15/2019	07/03/2019	07/03/2019			69.85	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$69.85</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	217 10023	DPW-CONNECTOR; W25	Edit		06/10/2019	07/03/2019	07/03/2019			9.59	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	173	DPW-STARTER ISSUE, REPAIRED FUSIBLE LINK TO BATTERY; W6	Edit		06/04/2019	07/03/2019	07/03/2019			455.40	
18462 - SHELBY TIRE & AUTO SERVICE	57144	DPW-TIRES; W17	Edit		06/12/2019	07/03/2019	07/03/2019			532.70	
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 16813	DPW-REPAIR BROKEN WELDS AND REPAINT WHERE WELDED; D9	Edit		06/06/2019	07/03/2019	07/03/2019			300.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,297.69</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0619	DPW-WATER CHARGES 4/30/19 - 5/31/19; DUNCAN	Edit		06/11/2019	07/03/2019	07/03/2019			942.35	
1158 - SHELBY TWP DPW	2169725 0619	DPW-WATER BILL 6333 23 MILE; 2/4/19 - 5/17/19	Edit		06/17/2019	07/03/2019	07/03/2019			115.37	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,057.72</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4023769587	DPW-RUGS	Edit		06/11/2019	07/03/2019	07/03/2019			224.01	
11832 - HOME DEPOT	4031949	DPW-REBAR AND MAT FOR DPW BLDG	Edit		06/18/2019	07/03/2019	07/03/2019			17.88	
3569 - ORKIN LLC	181721727	DPW-JUNE TREATMENT	Edit		06/20/2019	07/03/2019	07/03/2019			63.76	
3273 - STANDARD ELECTRIC COMPANY	23012875 00	DPW-DPW CHILLED WATER PUMP PARTS	Edit		06/06/2019	07/03/2019	07/03/2019			1,506.94	
21888 - THERMALNETICS	5191178	DPW-CHILLER RELAY AND FUSE	Edit		06/14/2019	07/03/2019	07/03/2019			172.66	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,985.25</u>
Account <b>935.500 - Water Main Repair</b>											
5503 - CONTRACTORS CONNECTION INC	7132469	DPW-SHOVELS, BROOMS, BARRICADES	Edit		06/12/2019	07/03/2019	07/03/2019			939.85	
9246 - INTEGRA CONTRACTORS LLC	4135	DPW-TOPSOIL FOR RESTORATIONS	Edit		06/03/2019	07/03/2019	07/03/2019			450.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62466	DPW-CREDIT INVOICE FOR PALLET DEPOSIT	Edit		11/02/2018	07/03/2019	07/03/2019			(30.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	63359	DPW-SOD FOR RESTORATIONS; THAMES AND CYPRESS	Edit		06/06/2019	07/03/2019	07/03/2019			196.50	
6957 - POLAR ICE COMPANY	36263	DPW-ICE FOR RESTORATION; GLEN OAKS	Edit		06/11/2019	07/03/2019	07/03/2019			20.00	
6957 - POLAR ICE COMPANY	36264	DPW-ICE FOR RESTORATION; 48566 GOLDEN OAKS	Edit		06/11/2019	07/03/2019	07/03/2019			20.00	



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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>											
6957 - POLAR ICE COMPANY	36267	DPW-ICE FOR RESTORATION;	Edit		06/12/2019	07/03/2019	07/03/2019			40.00	
9662 - SHELBY UNDERGROUND INC	2019 793	DICKENS DPW-WM REPAIR;	Edit		05/29/2019	07/03/2019	07/03/2019			4,800.00	
9662 - SHELBY UNDERGROUND INC	2019 798	13828 MIDDLEBURY DPW-WM REPAIR;	Edit		06/04/2019	07/03/2019	07/03/2019			1,170.00	
9662 - SHELBY UNDERGROUND INC	2019 805	3775 NEWLAND CT DPW-WM REPAIR;	Edit		06/12/2019	07/03/2019	07/03/2019			1,690.00	
9662 - SHELBY UNDERGROUND INC	2019 806	48566 GOLDEN OAKS DPW-WM REPAIR;	Edit		06/13/2019	07/03/2019	07/03/2019			1,040.00	
6996 - SPRINKLER DEPOT CORP	27021	56834 DICKENS DR DPW-SPRINKLER	Edit		06/12/2019	07/03/2019	07/03/2019			18.10	
6996 - SPRINKLER DEPOT CORP	27082	PARTS; 3823 NEWLAND DPW-SPRINKLER	Edit		06/13/2019	07/03/2019	07/03/2019			11.90	
1383 - WASHINGTON ELEVATOR CO INC	1 1273161	PARTS DPW-GRASS SEED AND	Edit		06/12/2019	07/03/2019	07/03/2019			105.00	
		RESTORATIONS									
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 14	<u>\$10,471.35</u>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	K705478	DPW-PARTS FOR SANITARY REPAIR	Edit		06/13/2019	07/03/2019	07/03/2019			25.31	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$25.31</u>
Account <b>955.000 - Other Expenses</b>											
7857 - STONE'S ACE HARDWARE	90492	DPW-MAILBOX POST	Edit		06/17/2019	07/03/2019	07/03/2019			39.99	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	205576	DPW-WATER SAMPLES; 109083	Edit		06/20/2019	07/03/2019	07/03/2019			398.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$398.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 713	DPW-SAW GRANT ADMIN CLEANING AND	Edit		06/18/2019	07/03/2019	07/03/2019			1,980.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 714	TELEVISION; 16161 DPW-SAW GRANT	Edit		06/18/2019	07/03/2019	07/03/2019			8,100.00	
		ADMIN CONSTRUCTION									
		INSPECTION; 16161									
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$10,080.00</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 57	<u>\$59,900.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	75969	DPW-METERS (32) GASKETS	Edit		06/10/2019	07/03/2019	07/03/2019			11,492.40
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 1	<u>\$11,492.40</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 1	<u>\$11,492.40</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 83	<u>\$207,765.65</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>802.000 - Audit Fees</b>										
13326 - PLANTE & MORAN PLLC	1695282	FINAL PROGRESS BILL FOR 2018 AUDIT	Edit		06/15/2019	07/03/2019	07/03/2019			461.72
							Account <b>802.000 - Audit Fees</b> Totals		Invoice Transactions 1	<u>\$461.72</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7513	JULY IT SUPPORT	Edit		06/24/2019	07/03/2019	07/03/2019			3,650.83
8340 - GRANICUS	114625	JULY MEDIA STREAMING	Edit		07/01/2019	07/03/2019	07/03/2019			480.00
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 2	<u>\$4,130.83</u>
							Department <b>598 - Community Relations</b> Totals		Invoice Transactions 3	<u>\$4,592.55</u>
							Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 3	<u>\$4,592.55</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9294 - AIS CARPET OUTLET INC	19 45551	14123 GLENWOOD - BLDG BOND	Edit		05/02/2019	07/03/2019	07/03/2019			50.00
9294 - AIS CARPET OUTLET INC	19 49816	50119 WHITE MILL - BLDG BOND	Edit		05/15/2019	07/03/2019	07/03/2019			100.00
24571 - ALLANTE BUILDING	17 69552	48759 JAMIE CIR - BLDG BOND	Edit		07/24/2017	07/03/2019	07/03/2019			1,042.50
16285 - ALLIED SIGNS INC	19 45810	51705 SCHOENHERR - BLDG BOND	Edit		05/02/2019	07/03/2019	07/03/2019			100.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	13 97660	8617 MESSMORE - BLDG BOND	Edit		10/21/2013	07/03/2019	07/03/2019			50.00
4499 - ASHFORD APARTMENTS LLC	18 24908	2427 PARTRIDGE - BLDG BOND	Edit		03/08/2018	07/03/2019	07/03/2019			450.00
13549 - JANELL & GHADA BAHOURA	19 36784	8074 21 MILE - BLDG BOND	Edit		04/08/2019	07/03/2019	07/03/2019			80.00
12893 - GREGORY CANTALINI	19 55168	47600 ANGELINE - BLDG BOND	Edit		05/29/2019	07/03/2019	07/03/2019			100.00
11995 - ROSANNA & VINCENZO CARUSO	17 113044	11084 LISA - BLDG BOND	Edit		11/27/2017	07/03/2019	07/03/2019			100.00
17944 - COOKS SIGNS PLUS	19 53210	53316 VAN DYKE - BLDG BOND	Edit		05/23/2019	07/03/2019	07/03/2019			50.00
8661 - DEBUCK CONSTRUCTION INC	19 44156	50851 VAN DYKE - BLDG BOND	Edit		04/30/2019	07/03/2019	07/03/2019			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
8661 - DEBUCK CONSTRUCTION INC	17 26404	14009 24 MILE - BLDG BOND	Edit		03/06/2017	07/03/2019	07/03/2019			200.00
9417 - PJERIN DEDA	15 70948	5780 ROBERT - BLDG BOND	Edit		08/04/2015	07/03/2019	07/03/2019			200.00
22109 - DISTINCTIVE BUILDING INC	18 53392	50140 REGENT - BLDG BOND	Edit		06/06/2018	07/03/2019	07/03/2019			200.00
22109 - DISTINCTIVE BUILDING INC	19 54725	2063 AUSTIN - BLDG BOND	Edit		05/28/2019	07/03/2019	07/03/2019			200.00
22109 - DISTINCTIVE BUILDING INC	18 42070	50073 WATLING - BLDG BOND	Edit		05/03/2018	07/03/2019	07/03/2019			200.00
22109 - DISTINCTIVE BUILDING INC	19 27852	50124 REGENT - BLDG BOND	Edit		03/11/2019	07/03/2019	07/03/2019			200.00
22109 - DISTINCTIVE BUILDING INC	19 34654	1987 AUSTIN - BLDG BOND	Edit		03/27/2019	07/03/2019	07/03/2019			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	19 1683	54741 BLACK HILLS - BLDG BOND	Edit		01/07/2019	07/03/2019	07/03/2019			100.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 50362	6063 FORDHAM - BLDG BOND	Edit		05/16/2019	07/03/2019	07/03/2019			100.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 22289	8896 JANIS - BLDG BOND	Edit		02/27/2019	07/03/2019	07/03/2019			100.00
6994 - GLEN ARBOR BUILDING LLC	17 32225	7136 PARK TERRACE - BLDG BOND	Edit		03/22/2017	07/03/2019	07/03/2019			980.00
6994 - GLEN ARBOR BUILDING LLC	17 35290	7089 TERRACE - BLDG BOND	Edit		04/04/2017	07/03/2019	07/03/2019			980.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 31097	52271 SCHOENHERR - BLDG BOND	Edit		03/20/2019	07/03/2019	07/03/2019			6,834.25
22131 - LOMBARDO HOMES OF SE MI LLC	18 95530	52271 SCHOENHERR - BLDG BOND	Edit		10/04/2018	07/03/2019	07/03/2019			1,130.00
10498 - MEI CONSTRUCTION LLC	19 56391	12877 HONEY LOCUST - BLDG BOND	Edit		06/05/2019	07/03/2019	07/03/2019			50.00
24778 - MICHAELANGELO HOMES	19 17664	8595 DEANNA - BLDG BOND	Edit		02/20/2019	07/03/2019	07/03/2019			690.00
24778 - MICHAELANGELO HOMES	18 72014	8595 DEANNA - BLDG BOND	Edit		08/02/2018	07/03/2019	07/03/2019			1,010.00
6105 - MICHIGAN'S BEST DECK BUILDERS	13 101958	56127 CANNON CREEK - BLDG BOND	Edit		11/04/2013	07/03/2019	07/03/2019			100.00
13548 - ALYSSA & BRIAN MITZEL	19 36428	53335 WHITBY WAY - BLDG BOND	Edit		04/04/2019	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97498	49350 CHAPEL HILL - BLDG BOND	Edit		10/17/2018	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97494	49370 CHAPEL HILL - BLDG BOND	Edit		10/17/2018	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97500	49400 CHAPEL HILL - BLDG BOND	Edit		10/17/2018	07/03/2019	07/03/2019			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
24761 - PERFECTION BUILDING LLC	18 110285	49360 CHAPEL HILL - BLDG BOND	Edit		11/26/2018	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97496	49410 CHAPEL HILL - BLDG BOND	Edit		10/17/2018	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97501	49420 CHAPEL HILL - BLDG BOND	Edit		10/17/2018	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97492	49207 POND PLACE - BLDG BOND	Edit		10/17/2018	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 81427	49190 POND PLACE - BLDG BOND	Edit		08/28/2018	07/03/2019	07/03/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97493	49197 POND PLACE - BLDG BOND	Edit		10/17/2018	07/03/2019	07/03/2019			50.00
13611 - KATHRYN & TERRELL PRIESTER	19 47773	14123 GLENWOOD - BLDG BOND	Edit		05/09/2019	07/03/2019	07/03/2019			100.00
12353 - PROPERTY CONCEPTS INC	18 33844	53067 BRIAR - BLDG BOND	Edit		04/09/2018	07/03/2019	07/03/2019			200.00
2167 - RADIANCE ALUMINUM FENCE	13 51280	8452 LINDAMAR - BLDG BOND	Edit		06/06/2013	07/03/2019	07/03/2019			50.00
2167 - RADIANCE ALUMINUM FENCE	13 61994	8459 LINDAMAR - BLDG BOND	Edit		07/10/2013	07/03/2019	07/03/2019			50.00
13759 - VERN RITCHIE II	05 15382	8416 WILORAY - BLDG BOND	Edit		08/12/2005	07/03/2019	07/03/2019			200.00
13686 - APRIL & JON SADER	19 55852	55658 FRANCIS - BLDG BOND	Edit		05/31/2019	07/03/2019	07/03/2019			50.00
13646 - GEORGE SHAWAY	19 50410	50288 SCHOENHERR - BLDG BOND	Edit		05/17/2019	07/03/2019	07/03/2019			50.00
12348 - DIANE & KURT TELLER	18 33307	47653 VAN DYKE - BLDG BOND	Edit		04/04/2018	07/03/2019	07/03/2019			325.00
13761 - RONALD WERNER	14 60055	7777 MARY LOU - BLDG BOND	Edit		07/01/2014	07/03/2019	07/03/2019			200.00
13665 - JOSHUA ZANDER	19 54064	6255 CANDLER - BLDG BOND	Edit		05/24/2019	07/03/2019	07/03/2019			25.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 49	<u>\$17,546.75</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 49	<u>\$17,546.75</u>
							Grand Totals		Invoice Transactions 583	<u>\$1,097,440.33</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
4096 - AMERISCAN IMAGING SERVICES INC	2019163	DOCUMENTS ON DEMAND ANNUAL RENEWAL	Edit		07/01/2019	07/17/2019	07/17/2019			291.67	
19284 - DANIEL LEHMAN	61319A	REIMBURSEMENT - ANCESTRY.COM 5/8/19 -5/8/20	Edit		06/13/2019	07/17/2019	07/17/2019			63.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$354.67</u>
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 581	7451 W PEARSON - ADDRESS ASSIGNMENT	Edit		05/21/2019	07/17/2019	07/17/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 762	4952249562 VAN DYKE - MULTIPLE UNIT BLDG ADDRESSING	Edit		07/02/2019	07/17/2019	07/17/2019			50.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$90.00</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	19 188	SIDEWALK MAINTENANCE PROGRAM - 2019 PHASE 1	Edit		07/09/2019	07/17/2019	07/17/2019			62,933.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$62,933.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 735	P&Z SP#17-26 PRESTON CORNERS FINAL PUD	Edit		06/18/2019	07/17/2019	07/17/2019			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 737	P&Z SP#19-18 MADISON POWER	Edit		06/18/2019	07/17/2019	07/17/2019			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 738	P&Z SP#19-19 CONCORDE FINANCIAL	Edit		06/18/2019	07/17/2019	07/17/2019			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 739	P&Z SP#19-20 D'AGOSTINI INDUSTRIAL LOT #2	Edit		06/18/2019	07/17/2019	07/17/2019			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 761	P&Z SP #19-22 SHELBY SHORE LANE	Edit		07/02/2019	07/17/2019	07/17/2019			462.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 5	<u>\$1,984.50</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73807	55275 VAN DYKE - WEED CUTTING	Edit		06/21/2019	07/17/2019	07/17/2019			200.00	
8258 - EXCEL LANDSCAPING	73809	23-07-21-100-011 - WEED CUTTING	Edit		06/20/2019	07/17/2019	07/17/2019			300.00	
8258 - EXCEL LANDSCAPING	73808	5500 AUBURN - WEED CUTTING	Edit		06/27/2019	07/17/2019	07/17/2019			550.00	
8258 - EXCEL LANDSCAPING	73805	45900 DEQUINDRE - WEED CUTTING	Edit		06/22/2019	07/17/2019	07/17/2019			500.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73810	8780 SPEEDWAY - WEED CUTTING	Edit		06/20/2019	07/17/2019	07/17/2019			100.00	
8258 - EXCEL LANDSCAPING	73806	5108 VINCENT TRAIL - WEED CUTTING	Edit		06/22/2019	07/17/2019	07/17/2019			150.00	
8258 - EXCEL LANDSCAPING	73833	47768 ROBINS NEST - WEED CUTTING	Edit		06/27/2019	07/17/2019	07/17/2019			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 7	<u>\$1,950.00</u>
Account <b>451.002 - Electrical Permits</b>											
13776 - CRYSTAL ELECTRIC INC	PE19 0393	54775 DEADWOOD - PERMIT REFUND	Edit		04/11/2019	07/17/2019	07/17/2019			76.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$76.00</u>
Account <b>610.000 - Planning Fees</b>											
1109 - ST THERESE OF LISIEUX	2019 65847	REFUND ON TEMP USE	Edit		07/03/2019	07/17/2019	07/17/2019			200.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$200.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 799	DRAINAGE - EMERALD CREEK, WAKEFIELD, TOWERING OAKS	Edit		07/02/2019	07/17/2019	07/17/2019			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 803	CISMA	Edit		07/02/2019	07/17/2019	07/17/2019			840.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 585	8543 25 MILE - TOPOGRAPHIC SURVEY	Edit		05/21/2019	07/17/2019	07/17/2019			2,500.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$3,970.00</u>
							Department <b>101 - Legislative</b> Totals		Invoice Transactions 3	<u>\$3,970.00</u>





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<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			303.89
13966 - RICOH USA INC	5056955259	B&W IMAGES: HR, SUP, P/Z	Edit		06/21/2019	07/17/2019	07/17/2019			28.35
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2		<u>\$332.24</u>
							Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2		<u>\$332.24</u>



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<b>Fund 101 - General Fund</b>											
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			43.17	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$43.17</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12448 - PRINTING SYSTEMS INC	207846	CHANGE OF ADDRESS NOTICES	Edit		06/19/2019	07/17/2019	07/17/2019			108.55	
12448 - PRINTING SYSTEMS INC	207844	VOTER ID CARDS	Edit		06/20/2019	07/17/2019	07/17/2019			572.80	
12448 - PRINTING SYSTEMS INC	207845	CANCELLATION NOTICES	Edit		06/19/2019	07/17/2019	07/17/2019			74.55	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$755.90</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 4	<u>\$799.07</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	PC0717201902	NATURE CENTER SUPPLIES	Edit		06/24/2019	07/17/2019	07/17/2019			2.34	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$2.34</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	PC0717201902	NATURE CENTER SUPPLIES	Edit		06/24/2019	07/17/2019	07/17/2019			30.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1273886	NATURE CTR 3-BALES STRAW	Edit		06/18/2019	07/17/2019	07/17/2019			18.00	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$48.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			105.59	
24351 - A T & T	6431058402	RBP INTERNET 6/19-7/18/19, ACCT#831000 7179 982	Edit		06/19/2019	07/17/2019	07/17/2019			535.22	
1158 - SHELBY TWP DPW	3295112000619	NATURE CTR 3/5-6/5/19	Edit		06/05/2019	07/17/2019	07/17/2019			79.12	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$719.93</u>
Account <b>930.100 - Building Maintenance</b>											
17748 - PETTY CASH - NATURE CENTER	PC0717201902	NATURE CENTER SUPPLIES	Edit		06/24/2019	07/17/2019	07/17/2019			18.99	
2438 - RAYMOND DE STEIGER INC	30025906 00	NATURE CTR LIGHT SENSOR	Edit		06/26/2019	07/17/2019	07/17/2019			68.78	
11438 - SUPERIOR IMAGE CLEANING	4875	NATURE CTR JUNE CLEAN	Edit		07/02/2019	07/17/2019	07/17/2019			535.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$623.30</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$1,393.57</u>



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Fund <b>101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			173.37
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$173.37</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 1	<u>\$173.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			201.89
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$201.89</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions	1	<u>\$201.89</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>226 - Human Resources</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	356012	PRE-EMPLOYMENT EXAMS - JUNE 2019	Edit		06/20/2019	07/17/2019	07/17/2019			250.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 060919	PRE-EMPLOYMENT PHYSICALS	Edit		06/25/2019	07/17/2019	07/17/2019			1,066.00	
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$1,066.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			51.47	
13966 - RICOH USA INC	5056955259	B&W IMAGES: HR, SUP, P/Z	Edit		06/21/2019	07/17/2019	07/17/2019			127.61	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$179.08</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5554 - LISA M SUIDA	20190627	MILEAGE - RETIREE BENEFITS CONFERENCE 6/27/19	Edit		06/27/2019	07/17/2019	07/17/2019			17.40	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$17.40</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	7012019	POWER HALF HOUR: 5/30, 6/6, 6/11, 6/18, 6/25	Edit		07/01/2019	07/17/2019	07/17/2019			100.00	
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
								Department <b>226 - Human Resources</b> Totals		Invoice Transactions 6	<u>\$1,612.48</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			53.67	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$53.67</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13766 - GRAPHICS EAST INC	79376	2019 SUMMER TAX BILL PROCESSING	Edit		06/28/2019	07/17/2019	07/17/2019			3,025.20	
22924 - THE UPS STORE	8750	TREAS-2ND DAY MAIL TO MAIL PAYMENT FOR 2018 SUMMER TAX POSTAGE	Edit		06/24/2019	07/17/2019	07/17/2019			20.98	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$3,046.18</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 3	<u>\$3,099.85</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 17660	EE #10995 UNIFORM ITEMS	Edit		06/17/2019	07/17/2019	07/17/2019			119.97	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$119.97</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			8.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$8.98</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1068	MULTIPLE ELECTRICAL/ENERGY PLAN REVIEWS	Edit		07/01/2019	07/17/2019	07/17/2019			3,615.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$3,615.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 584	55640 BARBERRY - DRAINAGE CPT ENG REVIEW	Edit		05/21/2019	07/17/2019	07/17/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 583	5550 24 MILE - DRAINAGE CPT ENG REVIEW	Edit		05/21/2019	07/17/2019	07/17/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 588	53200 DEQUINDRE - ENG REVIEW	Edit		05/21/2019	07/17/2019	07/17/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 582	12145 24 MILE - ENG REVIEW	Edit		05/21/2019	07/17/2019	07/17/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 586	53210 ROBINHOOD - DRAINAGE CPT ENG REVIEW	Edit		05/21/2019	07/17/2019	07/17/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 587	52683 FLORENCE - ENG REVIEW	Edit		05/21/2019	07/17/2019	07/17/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 771	WINDMILL POND BLDG #14 - ENG REVIEW	Edit		07/02/2019	07/17/2019	07/17/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 769	CASCADES AT STONEY CREEK BLDG B5A - ENG REVIEW	Edit		07/02/2019	07/17/2019	07/17/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 768	7451 WEST PEARSON - ENG REVIEW	Edit		07/02/2019	07/17/2019	07/17/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 766	52683 FLORENCE - ENG REVIEW	Edit		07/02/2019	07/17/2019	07/17/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 764	14880 BLUE JAY - ENG REVIEW	Edit		07/02/2019	07/17/2019	07/17/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 763	14640 24 MILE - ENG REVIEW	Edit		07/02/2019	07/17/2019	07/17/2019			240.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 12	<u>\$1,775.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
5020 - MOBIL 1 LUBE EXPRESS	180726	VEHICLE B4 OIL CHANGE MAINT.	Edit		06/28/2019	07/17/2019	07/17/2019			40.26
1600 - MR MUFFLER & BRAKES	21517	VEHICLE B2 THERMOSTATE,GASSK ET AND COOLANT JUB REPLACEMENT	Edit		06/21/2019	07/17/2019	07/17/2019			76.10
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$116.36</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 17	<u>\$5,635.31</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
1383 - WASHINGTON ELEVATOR CO INC	1 1274584	HERITAGE POND CHEMICALS;	Edit		06/24/2019	07/17/2019	07/17/2019			191.92
1383 - WASHINGTON ELEVATOR CO INC	2 1015016 02	HERITAGE POND CHEMICALS	Edit		06/04/2019	07/17/2019	07/17/2019			533.90
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2		<u>\$725.82</u>
							Department <b>509 - Heritage Gardens</b> Totals	Invoice Transactions 2		<u>\$725.82</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
2512 - GREY HOUSE PUBLISHING INC	955162	Adult Non-Fiction Print Books	Edit		06/17/2019	07/17/2019	07/17/2019			468.95	
8626 - LIBRARY NETWORK	64387	Adult Non-Fiction Print Books	Edit		06/17/2019	07/17/2019	07/17/2019			29.98	
25517 - OMNIGRAPHICS	1905707744 9124	Adult Non-Fiction Print Books	Edit		04/04/2019	07/17/2019	07/17/2019			72.30	
25517 - OMNIGRAPHICS	1905707744 9205	Adult Non-Fiction Print Books	Edit		05/30/2019	07/17/2019	07/17/2019			144.60	
25517 - OMNIGRAPHICS	1905707744 9214	Adult Non-Fiction Print Books	Edit		06/06/2019	07/17/2019	07/17/2019			72.30	
25517 - OMNIGRAPHICS	1905707744 9222	Adult Non-Fiction Print Books	Edit		06/06/2019	07/17/2019	07/17/2019			144.60	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$932.73</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	67290320	Adult Fiction Print Books	Edit		06/18/2019	07/17/2019	07/17/2019			50.38	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$50.38</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76242693	Adult Books on CD, Playaway	Edit		06/19/2019	07/17/2019	07/17/2019			13.90	
3063 - RECORDED BOOKS INC	76273027	Adult Books on CD, Playaway	Edit		06/19/2019	07/17/2019	07/17/2019			7.95	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 2	<u>\$21.85</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	97545138	Juvenile Media (CD, DVD, Etc.)	Edit		06/19/2019	07/17/2019	07/17/2019			48.73	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$48.73</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			596.92	
2093 - ULINE	109694656	PRESS ON VINYL ENVELOPES	Edit		06/18/2019	07/17/2019	07/17/2019			72.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$669.61</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
5844 - SLC - PROPRIETARY FUND	202756	TRAVEL HUB	Edit		06/20/2019	07/17/2019	07/17/2019			79.47	
10242 - WELLS FARGO FINANCIAL LEASING	5006464191	PUBLIC COPIER COIN OP 6/15-7/14/19	Edit		06/19/2019	07/17/2019	07/17/2019			42.15	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$121.62</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 14	<u>\$1,844.92</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			118.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$118.57</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852170123	SENIOR CENTER SUPPLIES	Edit		06/27/2019	07/17/2019	07/17/2019			134.26	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$134.26</u>
Account <b>790.771 - Trips - SC</b>											
13695 - OAK MANAGEMENT	7242019	BALANCE OF TRIP 7-24 -19	Edit		07/01/2019	07/17/2019	07/17/2019			1,243.20	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$1,243.20</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	71719SRCTRPC01	MARATHON - ICE OLYMPICS	Edit		06/19/2019	07/17/2019	07/17/2019			11.94	
26222 - MICHAEL E WOLVERTON	61519	AUGUST DINNER DANCE ENTERTAINMENT 8-16-19	Edit		06/15/2019	07/17/2019	07/17/2019			350.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$361.94</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	7119	INST PYMT JUNE 10,11,12,13,14,17,18,19,21, AND JULY 1,2,3, 2019	Edit		07/03/2019	07/17/2019	07/17/2019			444.00	
25725 - CLARENCE A SNODGRASS	7119	WATERCOLOR COMMISSION JUNE/JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			140.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$584.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 8	<u>\$2,493.31</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	173BALANCE	CONCERT 7-24-19	Edit		01/23/2019	07/17/2019	07/17/2019			1,250.00	
		50% BALANCE									
8802 - PETTY CASH - PARKS-REC-MAINT	PC0717201901	ART FAIR CASH PRIZES	Edit		06/13/2019	07/17/2019	07/17/2019			1,200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0717201903	BOTTLED WATER, CVS, LG	Edit		06/26/2019	07/17/2019	07/17/2019			12.38	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 3	<u>\$2,462.38</u>
Account <b>840.787 - PRM Programs</b>											
8194 - ADAM LUCAS ABRAHAM	2019 E1	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			40.00	
12603 - AMAZON CAPITAL SERVICES INC	116P QJHF DYJL	PORTABLE FLIP SCOREBOARD	Edit		06/26/2019	07/17/2019	07/17/2019			95.96	
12433 - SHJON ANTON	2019 E2	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			40.00	
5940 - BRIAN BARLOG	2019 E3	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			100.00	
1459 - BEAN BROS TROPHY & AWARD CO	62402 19	30-PEE WEE TEE TROPHIES	Edit		06/24/2019	07/17/2019	07/17/2019			232.50	
13560 - JOHN M BOHAY	2019 E4	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			80.00	
20723 - BRIAN CLELAND	32019	UMPIRE FEE FOR 6-11-19 SPECIAL RECREATION GAME	Edit		06/15/2019	07/17/2019	07/17/2019			50.00	
2783 - DALE M FEEMAN	2019 E5	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			220.00	
11260 - EDWARD FROMM	2019 E6	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			280.00	
3875 - MARC W GOOCH	2019 E7	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			50.00	
11263 - GORDON A MCLEOD	2019 E8	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			50.00	
9077 - WILLIAM MELUCCI	2019 E9	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			180.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
2690 - ROBERT S ROCHON	2019 E10	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			160.00	
10196 - MICHAEL DAVID SNAY	2019 E11	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			50.00	
4815 - JAMES D TANNER	2019 E12	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			270.00	
8097 - ROBERT VENDITTI	2019 E13	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			90.00	
5861 - MARK WIETCHY	2019 E14	SPRING BASEBALL UMPIRES, 6/16/19 THRU 6/29/19	Edit		06/27/2019	07/17/2019	07/17/2019			50.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 17	\$2,038.46
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	143594	INSTRUCTOR COMMISSION 6/7-6/26/19	Edit		06/26/2019	07/17/2019	07/17/2019			23.40	
14174 - JD FIELDHOUSE	143421	INSTRUCTOR COMMISSION 4/5-6/24/2019	Edit		06/24/2019	07/17/2019	07/17/2019			162.50	
13664 - WILLIAM M MCGARRY	143420	INSTRUCTOR COMMISSION 5/30-6/24/2019	Edit		06/24/2019	07/17/2019	07/17/2019			3,417.05	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 3	\$3,602.95
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 23	\$8,103.79



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

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>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 17949	EE #60853 UNIFORM ITEMS	Edit		06/26/2019	07/17/2019	07/17/2019			168.66	
13772 - AUSTIN BURNS	BOOTREIMB19	WORK BOOT REIMBURSEMENT	Edit		05/02/2019	07/17/2019	07/17/2019	07/01/2019		45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$213.66</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			59.36	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$59.36</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	217 10896	MOWER FILTER	Edit		06/21/2019	07/17/2019	07/17/2019			21.38	
12164 - FAMILY FARM AND HOME ROMEO	148 Z	14 GAL FUEL CONTAINER AND SUPPLIES	Edit		06/26/2019	07/17/2019	07/17/2019			279.44	
495 - HELLEBUYCKS BIKE & MOWER CENTER	669900	EQUIPMENT SUPPLIES	Edit		06/25/2019	07/17/2019	07/17/2019			76.91	
1397 - WEINGARTZ SUPPLY CO INC	10485140 00	MOWER PARTS	Edit		06/22/2019	07/17/2019	07/17/2019			896.56	
1397 - WEINGARTZ SUPPLY CO INC	10484890 00	MOWER PARTS	Edit		06/21/2019	07/17/2019	07/17/2019			39.99	
1397 - WEINGARTZ SUPPLY CO INC	10483543 00	HEDGE TRIMMER AND BATTERY	Edit		06/20/2019	07/17/2019	07/17/2019			327.92	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02864799 001	HVAC TOOLS	Edit		06/28/2019	07/17/2019	07/17/2019			63.23	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 7	<u>\$1,705.43</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
9114 - KONE INC	1157816855	MUN BLDG ELEVATOR RPR	Edit		06/24/2019	07/17/2019	07/17/2019			556.89	
4879 - LAFORCE INC	1102014	MUN BLDG TREASURERS SAFE RM DOOR INSTALL	Edit		06/26/2019	07/17/2019	07/17/2019			2,406.59	
7857 - STONE'S ACE HARDWARE	90698	PRM - MUN BLDG TREASURERS OFFICE BEE SPRAY	Edit		07/01/2019	07/17/2019	07/17/2019			7.58	
11438 - SUPERIOR IMAGE CLEANING	4876	MUN BLDG JUNE CLEAN	Edit		07/02/2019	07/17/2019	07/17/2019			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 4	<u>\$4,735.97</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VRN 66X6 QKC7	TENNIS COURTS ROL-DRI SPONGE ROLLER	Edit		06/17/2019	07/17/2019	07/17/2019			154.86	
15228 - HOME DEPOT CREDIT SERVICES	1042808	FORD FIELD BASEBALL TARP BRAID CORDS	Edit		07/01/2019	07/17/2019	07/17/2019			180.40	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 121529	PARKS GLOVES, SOAP, LINERS, DISINFECTANT	Edit		06/17/2019	07/17/2019	07/17/2019			1,019.10	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 121641	NITRILE GLOVES	Edit		06/20/2019	07/17/2019	07/17/2019			179.70	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 4	<u>\$1,534.06</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YWT C4P1 7VXJ	SPLASH PAD SAIL SHADES	Edit		06/26/2019	07/17/2019	07/17/2019			145.76	
10557 - WILLIAMS DISTRIBUTING-SHELBY	LN02816300 001	GSP HVAC PARTS	Edit		06/28/2019	07/17/2019	07/17/2019			1,504.22	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02816322 001	GSP HVAC PARTS	Edit		06/28/2019	07/17/2019	07/17/2019			23.41	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 3	<u>\$1,673.39</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4877	PRM JUNE CLEAN	Edit		07/02/2019	07/17/2019	07/17/2019			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12977 - GRAINGER INC	9217264622	OLD COURT MAMMOTH A/C PARTS	Edit		06/26/2019	07/17/2019	07/17/2019			157.63	
15916 - INTERSTATE SECURITY INC	8659059	CMTY CTR 7/1-9/30/19	Edit		06/10/2019	07/17/2019	07/17/2019			79.00	
11438 - SUPERIOR IMAGE CLEANING	4873	SRS JUNE CLEAN	Edit		07/02/2019	07/17/2019	07/17/2019			1,102.16	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$1,338.79</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
4879 - LAFORCE INC	1101444	STAC DOOR REPAIRS	Edit		06/20/2019	07/17/2019	07/17/2019			2,318.36	
7857 - STONE'S ACE HARDWARE	90666	PRM - STAC - GAS PIPING SUPPLIES	Edit		06/28/2019	07/17/2019	07/17/2019			10.50	
7857 - STONE'S ACE HARDWARE	90670	PRM - STAC-SCREWS	Edit		06/28/2019	07/17/2019	07/17/2019			8.29	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 3	<u>\$2,337.15</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
13855 - DIEGEL'S GREENHOUSES	461	TOPSOIL AND FLOWERS	Edit		06/24/2019	07/17/2019	07/17/2019			83.89	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	63686	BLUEGRASS FOR MUNICIPAL GRNDS RPR	Edit		06/20/2019	07/17/2019	07/17/2019			289.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	6242019	CREDIT FM INVOICE 63686	Edit		06/24/2019	07/17/2019	07/17/2019			(30.00)	
9719 - SITEONE LANDSCAPE SUPPLY LLC	92500245 001	IRRIGATION SUPPLIES	Edit		06/25/2019	07/17/2019	07/17/2019			113.47	
9719 - SITEONE LANDSCAPE SUPPLY LLC	92500348 001	IRRIGATION SUPPLIES	Edit		06/25/2019	07/17/2019	07/17/2019			14.28	
9054 - UTICA RENT-ALL INC	UR187048	SOD CUTTER RENTAL MUNICIPAL GRNDS RPR	Edit		06/19/2019	07/17/2019	07/17/2019			56.10	





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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>											
9054 - UTICA RENT-ALL INC	UR187183	RENTAL OF STUMP GRINDER	Edit		06/26/2019	07/17/2019	07/17/2019			330.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1274232	FERTILIZER	Edit		06/21/2019	07/17/2019	07/17/2019			460.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1274584	HERITAGE POND CHEMICALS; FERTILIZER	Edit		06/24/2019	07/17/2019	07/17/2019			639.50	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$1,956.24</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	190	PRM 116 OLF AND NEW WINDSHIELD	Edit		06/10/2019	07/17/2019	07/17/2019			332.23	
4612 - KELLER AUTOMOTIVE INC	127	PRM 41 BRAKES	Edit		06/05/2019	07/17/2019	07/17/2019			1,227.39	
4612 - KELLER AUTOMOTIVE INC	251	PRM 114 TIE ROD/BRAKES/ETC	Edit		06/26/2019	07/17/2019	07/17/2019			3,219.92	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$4,779.54</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			835.98	
1158 - SHELBY TWP DPW	329663900 0619	RBP HOUSE OFFICE 3/8-6/5/19	Edit		06/05/2019	07/17/2019	07/17/2019			107.55	
1158 - SHELBY TWP DPW	329663700 0619	RBP SHOP/STORAGE 3/5-6/5/19	Edit		06/05/2019	07/17/2019	07/17/2019			23.51	
1158 - SHELBY TWP DPW	329511400 0619	RBP GARDEN 3/8-6/5/19	Edit		06/05/2019	07/17/2019	07/17/2019			3.48	
1158 - SHELBY TWP DPW	329511300 0619	RBP BASEBALL/ICE RINK 3/5-6/5/19	Edit		06/05/2019	07/17/2019	07/17/2019			5.16	
1158 - SHELBY TWP DPW	329511100 0619	RBP COMFORT STATION 3/8-6/5/19	Edit		06/05/2019	07/17/2019	07/17/2019			46.22	
1158 - SHELBY TWP DPW	329664000 0619	RBP PATRIOT SOCCER 3/8-6/28/19	Edit		06/28/2019	07/17/2019	07/17/2019			5.16	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 7	<u>\$1,027.06</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 49	<u>\$22,021.31</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	119078	CLEARZONING DEV MANUAL UPDATE	Edit		06/13/2019	07/17/2019	07/17/2019			472.50	
10717 - MKSK INC	2190594	CONSULTANT FEES	Edit		06/14/2019	07/17/2019	07/17/2019			1,305.00	
								Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 2	<u>\$1,777.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	5056955259	B&W IMAGES: HR, SUP, P/Z	Edit		06/21/2019	07/17/2019	07/17/2019			127.61	
12554 - C & G PUBLISHING	426 1923	P&Z REZ PET #04-19 MARSHALL MCINTOSH	Edit		06/05/2019	07/17/2019	07/17/2019			140.00	
12554 - C & G PUBLISHING	474 1925	P&Z DDA NOTICE PUBLICATION	Edit		06/19/2019	07/17/2019	07/17/2019			96.25	
12554 - C & G PUBLISHING	408 1926	P&Z DDA NOTICE	Edit		06/26/2019	07/17/2019	07/17/2019			667.19	
12554 - C & G PUBLISHING	409 1926	P&Z JULY ZBA AGENDA	Edit		06/26/2019	07/17/2019	07/17/2019			122.50	
16214 - OFFICE EXPRESS	353190 0	P&Z BUSINESS CARDS FOR NF	Edit		06/26/2019	07/17/2019	07/17/2019			27.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 6	<u>\$1,180.55</u>
								Department <b>800 - Planning</b> Totals		Invoice Transactions 8	<u>\$2,958.05</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			241.61	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$241.61</u>
Account <b>730.212 - IT Operating Costs</b>											
4096 - AMERISCAN IMAGING SERVICES INC	2019163	DOCUMENTS ON DEMAND ANNUAL RENEWAL	Edit		07/01/2019	07/17/2019	07/17/2019			208.33	
8340 - GRANICUS	114640	MINUTE TRAQ MONTHLY SUBSCRIPTION JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 2	<u>\$995.83</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5056955200	WORKROOM COPIER	Edit		06/21/2019	07/17/2019	07/17/2019			114.92	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$114.92</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	BTMG061	JUNE 2019 SHREDDING SERVICE	Edit		06/30/2019	07/17/2019	07/17/2019			696.50	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$696.50</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	BTN2122	JULY 2019 RECORDS STORAGE	Edit		06/30/2019	07/17/2019	07/17/2019			4,942.54	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$4,942.54</u>
Account <b>830.003 - Historical Committee</b>											
19284 - DANIEL LEHMAN	61319B	REIMBURSEMENT - DOMAIN FEES & WEBFORWARDING 8/15/18-8/14/19	Edit		06/13/2019	07/17/2019	07/17/2019			87.00	
19284 - DANIEL LEHMAN	61319A	REIMBURSEMENT - ANCESTRY.COM 5/8/19 -5/8/20	Edit		06/13/2019	07/17/2019	07/17/2019			126.00	
19284 - DANIEL LEHMAN	582019	REIMBURSEMENT - ANCESTRY.COM 5/8/18 -5/8/19	Edit		05/08/2019	07/17/2019	07/17/2019			189.00	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 3	<u>\$402.00</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	683228 IN	GASOLINE & DIESEL	Edit		06/27/2019	07/17/2019	07/17/2019			18,441.15	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$18,441.15</u>
Account <b>881.000 - Publicity/Newsletter</b>											
12554 - C & G PUBLISHING	734296 IN	SUMMER 2019 FOUNTAIN	Edit		06/19/2019	07/17/2019	07/17/2019			6,289.06	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$6,289.06</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			1,206.22	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,206.22</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			2,327.90	
									Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	<u>\$2,327.90</u>
Account <b>955.000 - Other Expenses</b>											
2754 - MPC AWARDS	59008	RECOGNITION PLAQUE	Edit		06/20/2019	07/17/2019	07/17/2019			108.65	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$108.65</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 15	<u>\$36,037.28</u>



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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
19762 - C Q R ELECTRIC LLC	6 28 19 08	GSP CANOPY LIGHTS	Edit		06/28/2019	07/17/2019	07/17/2019			500.00
19762 - C Q R ELECTRIC LLC	6 22 19 07	GSP INSTALL GFCI CIRCUITS/OUTLETS	Edit		06/18/2019	07/17/2019	07/17/2019			2,050.00
								Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 2	<u>\$2,550.00</u>
Account <b>984.101 - Capital Outlay - Legislative</b>										
26031 - CDW GOVERNMENT INC	SVF8847	PROJECTOR FOR LCR	Edit		06/25/2019	07/17/2019	07/17/2019			1,100.00
								Account <b>984.101 - Capital Outlay - Legislative</b> Totals	Invoice Transactions 1	<u>\$1,100.00</u>
Account <b>984.253 - Capital Outlay - Treasurer</b>										
6723 - HP INC	9009137421	TREASURER-POS COMPUTERS (2)	Edit		06/20/2019	07/17/2019	07/17/2019			1,922.12
								Account <b>984.253 - Capital Outlay - Treasurer</b> Totals	Invoice Transactions 1	<u>\$1,922.12</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 4	<u>\$5,572.12</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 188	<u>\$164,562.55</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11220 - DARIN W GEYER	62519DG	REIMB REG FEE "SINGLE ENGINE RESIDENTIAL FIRES" OCT 5-7, 2019	Edit		06/25/2019	07/17/2019	07/17/2019			545.00	
23097 - BRIAN WERNER	62719BW	MEAL REIMBURSE "FIRE FATALITY INVESTIGATIONS" JUN 26-27, 2019	Edit		06/27/2019	07/17/2019	07/17/2019			52.97	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>597.97</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	71719	CBA PENSION ADJUSTMENT AUGUST 2019	Edit		08/01/2019	07/17/2019	07/17/2019			358.67	
6027 - LEE ANN SHEPHERD	71719	CBA PENSION ADJUSTMENT AUGUST 2019	Edit		08/01/2019	07/17/2019	07/17/2019			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>390.59</u>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	1345	STATION 2 SUPPLIES (CUST NO 200348)	Edit		06/25/2019	07/17/2019	07/17/2019			21.58	
2754 - MPC AWARDS	14298	2018 FFOTY PLAQUE	Edit		06/18/2019	07/17/2019	07/17/2019			5.00	
7857 - STONE'S ACE HARDWARE	90649	FIRE STATION 5 SUPPLIES	Edit		06/27/2019	07/17/2019	07/17/2019			27.96	
7857 - STONE'S ACE HARDWARE	90679	FIRE STATION 5 SUPPLIES	Edit		06/29/2019	07/17/2019	07/17/2019			26.58	
22612 - VALLEY CITY LINEN	29124113	STATION 3 LINENS	Edit		06/24/2019	07/17/2019	07/17/2019			38.64	
22612 - VALLEY CITY LINEN	29124110	40 HOUR LINENS	Edit		06/24/2019	07/17/2019	07/17/2019			11.15	
22612 - VALLEY CITY LINEN	29124109	STATION 1 LINENS	Edit		06/24/2019	07/17/2019	07/17/2019			73.60	
22612 - VALLEY CITY LINEN	29124108	STATION 4 LINENS	Edit		06/24/2019	07/17/2019	07/17/2019			26.26	
22612 - VALLEY CITY LINEN	29124105	STATION 5 LINENS	Edit		06/24/2019	07/17/2019	07/17/2019			53.82	
22612 - VALLEY CITY LINEN	29124114	STATION 2 LINENS	Edit		06/24/2019	07/17/2019	07/17/2019			24.14	
22612 - VALLEY CITY LINEN	29129385	STATION 2 LINENS	Edit		07/01/2019	07/17/2019	07/17/2019			61.34	
22612 - VALLEY CITY LINEN	29129384	STATION 3 LINENS	Edit		07/01/2019	07/17/2019	07/17/2019			37.06	
22612 - VALLEY CITY LINEN	29129381	40 HOUR LINENS	Edit		07/01/2019	07/17/2019	07/17/2019			29.05	
22612 - VALLEY CITY LINEN	29129380	STATION 1 LINENS	Edit		07/01/2019	07/17/2019	07/17/2019			90.76	
22612 - VALLEY CITY LINEN	29129379	STATION 4 LINENS	Edit		07/01/2019	07/17/2019	07/17/2019			15.46	
22612 - VALLEY CITY LINEN	29129376	STATION 5 LINENS	Edit		07/01/2019	07/17/2019	07/17/2019			50.06	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>592.46</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	706836	OXYGEN - STATION 4	Edit		06/20/2019	07/17/2019	07/17/2019			138.74	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	708216	OXYGEN CYLINDER RENTAL - STATION 1	Edit		06/30/2019	07/17/2019	07/17/2019			1.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	708466	OXYGEN CYLINDER RENTAL - STATION 4	Edit		06/30/2019	07/17/2019	07/17/2019			25.00	
19884 - BOUND TREE MEDICAL LLC	83248415	MEDICAL SUPPLIES	Edit		06/20/2019	07/17/2019	07/17/2019			147.07	
2689 - ELITE TRAUMA CLEAN-UP INC	MW159-0619	MEDICAL WASTE REMOVAL - STATION 5	Edit		06/28/2019	07/17/2019	07/17/2019			38.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW157 0619	MEDICAL WASTE REMOVAL - STATION 4	Edit		06/28/2019	07/17/2019	07/17/2019			65.00	
1446 - J & B MEDICAL SUPPLY INC	5499783	MEDICAL SUPPLIES	Edit		06/20/2019	07/17/2019	07/17/2019			245.34	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>\$660.65</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
1245 - DOUGLAS THE TAILOR	61919	HAT BADGES, BADGES, AND COLLAR PINS	Edit		06/19/2019	07/17/2019	07/17/2019			1,095.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$1,095.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			243.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$243.16</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4447	SERVICE CALL ON AMBULANCE COT	Edit		06/21/2019	07/17/2019	07/17/2019			492.95	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$492.95</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122421	FIRE STA 1 GARAGE & TOWER SITE PLAN (PROJ #0132-1010-0)	Edit		07/01/2019	07/17/2019	07/17/2019			980.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$980.00</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	146701	REMOTE PROGRAMMING	Edit		06/21/2019	07/17/2019	07/17/2019			72.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	32981	INSTALL FEE FOR NEW RADIOS A6 (44), A7 (41), U1 (63), U3 (49)	Edit		06/14/2019	07/17/2019	07/17/2019			1,020.00	
16852 - VERIZON WIRELESS	9832875871	FIRE MODEMS 5/26 - 6/25/19	Edit		06/25/2019	07/17/2019	07/17/2019			555.46	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$1,647.96</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	53335	REPLACE SWITCH TO WIPER; TROUBLESHOOT AIR PRESSURE DROP E1 (#43)	Edit		06/13/2019	07/17/2019	07/17/2019			319.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	53240	CLEAN A/C INTAKE FILTER & RECHARGE SYSTEM: A-7 (#41)	Edit		05/31/2019	07/17/2019	07/17/2019			213.19
10950 - APOLLO FIRE APPARATUS REPAIR INC	53336	REPLACE POWER STRIP & SEAT BELT RECEIVER COVER: E-3 (#30)	Edit		06/13/2019	07/17/2019	07/17/2019			400.35
10950 - APOLLO FIRE APPARATUS REPAIR INC	53414	REPAIR AUTO EJECT: U-1 (#63)	Edit		06/25/2019	07/17/2019	07/17/2019			407.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	53338	SEAT BELT ASSY; BATTERIES; COOLANT LEAK E4 (#47)	Edit		06/13/2019	07/17/2019	07/17/2019			2,692.50
22524 - CYNERGY WIRELESS PRODUCTS INC	32968	REPLACEMENT FIRE-COM SYSTEM E1 (#43)	Edit		06/12/2019	07/17/2019	07/17/2019			1,059.64
22524 - CYNERGY WIRELESS PRODUCTS INC	32969	ADDITIONAL EQUIPMENT FOR FIRE-COM SYSTEM E1 (#43)	Edit		06/12/2019	07/17/2019	07/17/2019			3,400.00
22524 - CYNERGY WIRELESS PRODUCTS INC	33026	TWO REPLACEMENT HEADLIGHTS FOR LIGHT BAR: U-3 (#49)	Edit		06/27/2019	07/17/2019	07/17/2019			153.03
3046 - O'REILLY AUTO PARTS	3321 330423	ANTIFREEZE - STATION 2	Edit		06/19/2019	07/17/2019	07/17/2019			32.97
3046 - O'REILLY AUTO PARTS	3321 332518	RECEIVER BUSHING: U-1 (#63)	Edit		07/02/2019	07/17/2019	07/17/2019			19.99
3046 - O'REILLY AUTO PARTS	3321 332508	REDUCER SLEEVE: U-1 (#63)	Edit		07/02/2019	07/17/2019	07/17/2019			21.99
18462 - SHELBY TIRE & AUTO SERVICE	57399	BRAKE PADS & OIL CHANGE - F40	Edit		07/03/2019	07/17/2019	07/17/2019			311.42
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS477800	OIL CHANGE; TIRE ROTATION: U-4 (#48)	Edit		06/19/2019	07/17/2019	07/17/2019			52.20
19275 - W W WILLIAMS COMPANY LLC, THE	5691139	REPLACED #1 FUEL INJECTOR - Q3 (#26)	Edit		06/21/2019	07/17/2019	07/17/2019			2,240.14
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 14	<u>\$11,324.42</u>
Account <b>863.000 - Gasoline</b>										
13388 - WEX BANK	60213233	ETHANOL-FREE GAS	Edit		07/06/2019	07/17/2019	07/17/2019			33.10
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 1	<u>\$33.10</u>





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Fund <b>206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			1,788.45	
1158 - SHELBY TWP DPW	329146000	STATION 2 WATER USAGE 3/5/19 - 6/5/19	Edit		06/05/2019	07/17/2019	07/17/2019			251.40	
1158 - SHELBY TWP DPW	325141400	STATION 5 WATER USAGE 3/4/19 - 6/6/19	Edit		06/06/2019	07/17/2019	07/17/2019			587.28	
25658 - WOW! BUSINESS	12648517 0719	STATION 1 CABLE/INTERNET 6/28 - 7/27/19	Edit		06/29/2019	07/17/2019	07/17/2019			97.11	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 4	\$2,724.24
Account <b>930.100 - Building Maintenance</b>											
6 - ABC WAREHOUSE	A14 DH1874 0	STATION 2 RANGE	Edit		06/10/2019	07/17/2019	07/17/2019			699.00	
1713 - CUMMINS BRIDGEWAY LLC	S6 23485	FIRE STATION 2 GENERATOR REPAIR	Edit		06/12/2019	07/17/2019	07/17/2019			441.55	
9655 - EASTSIDE EXTERMINATORS LLC	7219 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		07/02/2019	07/17/2019	07/17/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 1	STATION 1 PEST CONTROL - JULY 2019	Edit		07/02/2019	07/17/2019	07/17/2019			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		07/02/2019	07/17/2019	07/17/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 2	STATION 2 PEST CONTROL - JULY 2019	Edit		07/02/2019	07/17/2019	07/17/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		07/02/2019	07/17/2019	07/17/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 3	STATION 3 PEST CONTROL - JULY 2019	Edit		07/02/2019	07/17/2019	07/17/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 4	STATION 4 PEST CONTROL - JULY 2019	Edit		07/02/2019	07/17/2019	07/17/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 5	STATION 5 PEST CONTROL - JULY 2019	Edit		07/02/2019	07/17/2019	07/17/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		07/02/2019	07/17/2019	07/17/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	7219 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		07/02/2019	07/17/2019	07/17/2019			350.00	
15228 - HOME DEPOT CREDIT SERVICES	8561050	EXHAUST FAN CORD - STATION 2	Edit		06/24/2019	07/17/2019	07/17/2019			12.97	
21245 - JCR SUPPLY INC	135517	STATION SUPPLIES	Edit		06/18/2019	07/17/2019	07/17/2019			465.22	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
21245 - JCR SUPPLY INC	135518	STATION SUPPLIES	Edit		06/18/2019	07/17/2019	07/17/2019			438.35	
21245 - JCR SUPPLY INC	135519	STATION SUPPLIES	Edit		06/18/2019	07/17/2019	07/17/2019			161.98	
11438 - SUPERIOR IMAGE CLEANING	4866	FIRE DEPARTMENT CLEANING - JUNE 2019	Edit		07/02/2019	07/17/2019	07/17/2019			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 17	<u>\$4,419.07</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	100133	SCBA G1 RECHARGEABLE BATTERY PACKS & CHARGING STATION KITS	Edit		06/11/2019	07/17/2019	07/17/2019			3,418.97	
72 - APOLLO FIRE EQUIPMENT CO	100209	FIRE HOSE	Edit		06/20/2019	07/17/2019	07/17/2019			1,832.00	
26031 - CDW GOVERNMENT INC	SRT9743	PRINTER - STATION 4	Edit		06/17/2019	07/17/2019	07/17/2019			170.05	
22524 - CYNERGY WIRELESS PRODUCTS INC	33020	MOUNTING EQUIPMENT FOR TABLET - NEW A1 (#67)	Edit		06/26/2019	07/17/2019	07/17/2019			661.52	
6875 - DIGITAL HIGHWAY INC	EXECUIN30128	REPLACEMENT MODEM FOR VEHICLE	Edit		06/21/2019	07/17/2019	07/17/2019			782.25	
6723 - HP INC	9009112447	TWO MONITORS - STATION 4	Edit		06/14/2019	07/17/2019	07/17/2019			295.02	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$7,159.81</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 76	<u>\$32,361.88</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>341 - Grants</b>											
Account <b>967.975 - Homeland Security Grant 2017</b>											
18496 - LIFEGUARD SYSTEMS INC	14068	DRYSUITS, UNDERGARMENTS & DRY GLOVES FOR DIVE TEAM	Edit		06/21/2019	07/17/2019	07/17/2019			25,000.00	
									Account <b>967.975 - Homeland Security Grant 2017</b> Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Account <b>967.976 - Homeland Security Grant 2018</b>											
9210 - ERIC D OLIVIER	61619EO	MEAL REIMB "IAFC INTERNATL HAZMAT TEAMS CONF" JUN 13- 16, 2019	Edit		06/16/2019	07/17/2019	07/17/2019			66.95	
									Account <b>967.976 - Homeland Security Grant 2018</b> Totals	Invoice Transactions 1	<u>\$66.95</u>
									Department <b>341 - Grants</b> Totals	Invoice Transactions 2	<u>\$25,066.95</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 78	<u>\$57,428.83</u>



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Fund <b>207 - Police Fund</b>										
		Account <b>123.000 - Prepaid Expense</b>								
9070 - PATCTECH	ALC 17592	PD - MAINTENANCE 6/27/19-6/27/20	Edit		06/27/2019	07/17/2019	07/17/2019			200.00
					Account <b>123.000 - Prepaid Expense</b> Totals			Invoice Transactions 1		<u>\$200.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
13770 - CARTERSON PUBLIC SAFETY GROUP INC	2202	PD - HUMAN TRAFFICKING INVES TRAINING JZ 9/25/19	Edit		06/12/2019	07/17/2019	07/17/2019			320.00	
13777 - GRYPHON TRAINING GROUP INC	20190702CJCK	PD - CRIMINAL GYPSIES CJ CK 10/21-10/22/19	Edit		07/02/2019	07/17/2019	07/17/2019			280.00	
12494 - INCIDENT MANAGEMENT TEAM	19 0428 00	PD - CIT PROGRAM 4/28/19	Edit		04/28/2019	07/17/2019	07/17/2019			2,800.00	
2608 - MACOMB COMMUNITY COLLEGE	6028879	PD - PATROL RIFLE INSTRUCTOR DK 6/10-6/14/19	Edit		06/25/2019	07/17/2019	07/17/2019			250.00	
6896 - OAKLAND COMMUNITY COLLEGE	113930	PD - SPEED MEASUREMENT OPERATOR RN MW JL 6/13-6/15/19	Edit		06/19/2019	07/17/2019	07/17/2019			750.00	
13778 - RELENTLESS LLC	7913	PD - 2019 DESERT SNOW TOUR JG JW 07/10/2019	Edit		07/02/2019	07/17/2019	07/17/2019			1,198.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	<u>\$5,598.00</u>
Account <b>709.300 - Education Reimbursement</b>											
12271 - MICHELLE ADAMIC	20190625	EE #50010 TUITION REIMBURSEMENT	Edit		06/25/2019	07/17/2019	07/17/2019			1,788.00	
									Account <b>709.300 - Education Reimbursement</b> Totals	Invoice Transactions 1	<u>\$1,788.00</u>
Account <b>725.300 - Police Cadet Expense</b>											
5928 - NYE UNIFORM	701253	PD - CADET UNIFORM NG	Edit		06/28/2019	07/17/2019	07/17/2019			123.00	
5928 - NYE UNIFORM	701349	PD - CADET UNIFORM JH	Edit		06/25/2019	07/17/2019	07/17/2019			117.00	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>726.000 - Operating Supplies</b>											
12029 - BIG LOTS GENERAL OFFICE	T0819	PD - WATER AND SUPPLIES	Edit		07/03/2019	07/17/2019	07/17/2019			21.65	
26031 - CDW GOVERNMENT INC	STD9244	PD - CAMERA PC'S	Edit		06/20/2019	07/17/2019	07/17/2019			41.68	
497 - HENDERSON GLASS INC	908936	PD - DESK GLASS JS	Edit		06/14/2019	07/17/2019	07/17/2019			68.82	
9321 - HOME DEPOT CREDIT	W935286659	PD - OUTDOOR STORAGE BOX	Edit		06/18/2019	07/17/2019	07/17/2019			124.37	
22713 - LIFELOC TECHNOLOGIES INC	324265	PD - MOUTHPIECES	Edit		07/01/2019	07/17/2019	07/17/2019			140.00	
26159 - PURIFIED WATER TO GO	1911	PD - WATER AND CUPS	Edit		06/28/2019	07/17/2019	07/17/2019			34.65	
26159 - PURIFIED WATER TO GO	2026	PD - WATER	Edit		07/05/2019	07/17/2019	07/17/2019			39.60	
7857 - STONE'S ACE HARDWARE	90553	PD - DOOR STOP INSTALLATION PARTS	Edit		06/20/2019	07/17/2019	07/17/2019			24.55	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	90595	PD - DOOR STOP INSTALLATION PARTS	Edit		06/24/2019	07/17/2019	07/17/2019			8.79	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 9	<u>\$504.11</u>
Account <b>726.100 - Range Supplies</b>											
6896 - OAKLAND COMMUNITY COLLEGE	8784848	PD - CREST RENTAL FEES 6/4/, 6/6, 6/11, 6/17	Edit		06/20/2019	07/17/2019	07/17/2019			2,400.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$2,400.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10457 - EXCELLENT BADGE SALES	20190615	PD - BREAST BADGE	Edit		06/15/2019	07/17/2019	07/17/2019			20.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			1,150.50	
5780 - PEG-MASTER BUSINESS FORMS INC	19 10532	PD - INSPECTION FORMS	Edit		06/25/2019	07/17/2019	07/17/2019			442.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,592.50</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1906	PD - MEMBERSHIP 6/1-6/30/19	Edit		07/01/2019	07/17/2019	07/17/2019			119.24	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$119.24</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	259701944	PD - MAINTENANCE RECORDS 4/1-6/30/19	Edit		06/30/2019	07/17/2019	07/17/2019			345.00	
868 - MOTOROLA SOLUTIONS INC	8230170010	PD - PD MAINTENANCE 5/1/18-7/1/18	Edit		05/01/2018	07/17/2019	07/17/2019			6,586.92	
868 - MOTOROLA SOLUTIONS INC	8230158901	PD - MAINTENANCE 2/1/18-4/30/18	Edit		01/02/2018	07/17/2019	07/17/2019			6,587.04	
9070 - PATCTECH	ALC 17592	PD - MAINTENANCE 6/27/19-6/27/20	Edit		06/27/2019	07/17/2019	07/17/2019			200.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$13,718.96</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	469721	PD - VET VISIT MORPHEUS	Edit		06/24/2019	07/17/2019	07/17/2019			102.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$102.00</u>
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	66666	PD - TECH SUPPORT	Edit		05/13/2019	07/17/2019	07/17/2019			114.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$114.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	15032098 0619	PD - CABLE 6/15-7/14/19	Edit		06/16/2019	07/17/2019	07/17/2019			200.46	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$200.46</u>
Account <b>850.215 - Postage</b>											
5780 - PEG-MASTER BUSINESS FORMS INC	19 10532	PD - INSPECTION FORMS	Edit		06/25/2019	07/17/2019	07/17/2019			34.20	
22327 - UPS	3894WX259	PD - SHIPPING	Edit		06/22/2019	07/17/2019	07/17/2019			76.70	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$110.90</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1H6J R7KD FMKL	PD - HAND SANITIZER	Edit		06/28/2019	07/17/2019	07/17/2019			59.30	
22524 - CYNERGY WIRELESS PRODUCTS INC	33001	PD - VEH 25 WINDOW TINTING	Edit		06/20/2019	07/17/2019	07/17/2019			175.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	33011	PD - VEH S1 MAINTENANCE	Edit		06/24/2019	07/17/2019	07/17/2019			68.00	
449 - GENTILE'S COLLISION INC	33887	PD - VEH 04 CAR REPAIR	Edit		07/02/2019	07/17/2019	07/17/2019			1,192.19	
18462 - SHELBY TIRE & AUTO SERVICE	57269	PD - VEH 64 MAINTENANCE	Edit		06/24/2019	07/17/2019	07/17/2019			46.78	
18462 - SHELBY TIRE & AUTO SERVICE	57258	PD - VEH 02 MAINTENANCE	Edit		06/21/2019	07/17/2019	07/17/2019			83.39	
18462 - SHELBY TIRE & AUTO SERVICE	57270	PD - VEH 06 MAINTENANCE	Edit		06/24/2019	07/17/2019	07/17/2019			123.99	
18462 - SHELBY TIRE & AUTO SERVICE	57329	PD - VEH 35 MAINTENANCE	Edit		06/27/2019	07/17/2019	07/17/2019			70.42	
18462 - SHELBY TIRE & AUTO SERVICE	57292	PD - VEH 15 MAINTENANCE	Edit		06/26/2019	07/17/2019	07/17/2019			102.82	
18462 - SHELBY TIRE & AUTO SERVICE	57308	PD - VEH 47 MAINTENANCE	Edit		06/26/2019	07/17/2019	07/17/2019			880.50	
18462 - SHELBY TIRE & AUTO SERVICE	57294	PD - VEH 63 MAINTENANCE	Edit		06/26/2019	07/17/2019	07/17/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	57295	PD - VEH 61 MAINTENANCE	Edit		06/26/2019	07/17/2019	07/17/2019			25.00	
7857 - STONE'S ACE HARDWARE	90629	PD - PADLOCK	Edit		06/26/2019	07/17/2019	07/17/2019			59.98	
7857 - STONE'S ACE HARDWARE	90691	PD - ZIPLOC BAGS	Edit		07/01/2019	07/17/2019	07/17/2019			9.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS479881	PD - VEH 12 MAINTENANCE	Edit		06/24/2019	07/17/2019	07/17/2019			228.05	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS479605	PD - VEH 25 MAINTENANCE	Edit		06/25/2019	07/17/2019	07/17/2019			723.34	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$3,957.73</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>552.14</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	343187	PD - CLEANING SUPPLIES	Edit		07/03/2019	07/17/2019	07/17/2019			23.40	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	343018	PD - CLEANING SUPPLIES	Edit		06/27/2019	07/17/2019	07/17/2019			383.25	
7857 - STONE'S ACE HARDWARE	90639	PD - DOOR STOP	Edit		06/27/2019	07/17/2019	07/17/2019			5.97	
11438 - SUPERIOR IMAGE CLEANING	4867	PD - CLEANING JUNE 2019	Edit		07/02/2019	07/17/2019	07/17/2019			900.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,312.62</u>
Account <b>955.000 - Other Expenses</b>											
12603 - AMAZON CAPITAL SERVICES INC	13DK GKWT GK3Q	GLOW STICKS FOR FIREWORKS	Edit		04/19/2019	07/17/2019	07/17/2019			164.56	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$164.56</u>
Account <b>980.000 - Equipment</b>											
11768 - AXON ENTERPRISE INC	SI 1598031	PD - TASERS AND BATTERY PACKS	Edit		06/25/2019	07/17/2019	07/17/2019			4,890.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$4,890.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 55	<u>\$37,385.22</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 56	<u>\$37,585.22</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 536603	PD - CRUSH ENERGY ANALYSIS DS 2/4/19	Edit		04/09/2019	07/17/2019	07/17/2019			600.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	<u>\$600.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions	1	<u>\$600.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions	1	<u>\$600.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
7961 - AVIS CHOULAGH LAW PLLC	20190613	PUBLIC DEFENDER 6/13/19	Edit		06/13/2019	07/17/2019	07/17/2019			200.00
7186 - FRANK A CUSUMANO	164	PUBLIC DEFENDER 6/24/19	Edit		06/25/2019	07/17/2019	07/17/2019			350.00
21735 - FISCHER GARON AND HOYUMPA PLLC	20190619	PUBLIC DEFENDER	Edit		06/19/2019	07/17/2019	07/17/2019			150.00
25627 - HAKIM & HAKIM	20190622	PUBLIC DEFENDER 6/17/19	Edit		06/22/2019	07/17/2019	07/17/2019			350.00
1181 - MIHELICH & KAVANAUGH PLC	20190619	PUBLIC DEFENDER 18- 1434-SM	Edit		06/19/2019	07/17/2019	07/17/2019			200.00
18243 - JENNIFER L SCHMIDT	20190619	PUBLIC DEFENDER 19- 101-SM	Edit		06/19/2019	07/17/2019	07/17/2019			100.00
17850 - ROBERT J VAN HOUTTE	20190619	PUBLIC DEFENDER 16- 2679-SM	Edit		06/19/2019	07/17/2019	07/17/2019			100.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 7	<u>\$1,450.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 7	<u>\$1,450.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 7	<u>\$1,450.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
11768 - AXON ENTERPRISE INC	SI 1598031	PD - TASERS AND BATTERY PACKS	Edit		06/25/2019	07/17/2019	07/17/2019			4,890.00
12155 - NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING GROUP	1298B	PD - TRU TEAM TRAINING 5/27-6/1/19	Edit		06/10/2019	07/17/2019	07/17/2019			3,319.24
5928 - NYE UNIFORM	702680	PD - TRU TEAM UNIFORM	Edit		06/25/2019	07/17/2019	07/17/2019			84.50
9319 - ROBERT SHELIDE	20190630	PD - REIMBURSEMENT FOR CONFERENCE 6/24-6/27/19	Edit		06/30/2019	07/17/2019	07/17/2019			112.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 4	<u>\$8,405.74</u>
							Department <b>268 - Federal Forfeiture</b> Totals		Invoice Transactions 4	<u>\$8,405.74</u>
							Fund <b>266 - Federal Forfeiture</b> Totals		Invoice Transactions 4	<u>\$8,405.74</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
6723 - HP INC	9008904790	COMPUTER FOR CAMERA SYSTEM IN BACKUP DISPATCH	Edit		04/23/2019	07/17/2019	07/17/2019			961.06
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$961.06</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$961.06</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$961.06</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>709.000 - Education &amp; Training</b>											
13590 - JAMES VERPLOEG	20190627	MILEAGE REIMBURSEMENT	Edit		06/27/2019	07/17/2019	07/17/2019			23.78	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$23.78</u>
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	23276	ENVELOPES	Edit		06/18/2019	07/17/2019	07/17/2019			465.57	
19767 - METCOM INC	108816	NOTICE TO APPEAR FORMS	Edit		06/18/2019	07/17/2019	07/17/2019			366.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$831.86</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	259384795	PRINTER MAINT. AGREEMENT	Edit		06/14/2019	07/17/2019	07/17/2019			166.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$166.17</u>
Account <b>801.000 - Contract Labor</b>											
22072 - MARIA GIALDI	7180	INTERPRETER FEES	Edit		06/19/2019	07/17/2019	07/17/2019			120.00	
13582 - THOMAS JOSEPH MANION	8	SUBS. ABUSE ASSESS. 6/19/19	Edit		06/19/2019	07/17/2019	07/17/2019			250.00	
13582 - THOMAS JOSEPH MANION	9	SUBS. ABUSE ASSESS. 6/26/19	Edit		06/26/2019	07/17/2019	07/17/2019			250.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$620.00</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	63987106	BIZHUB PRINTER LEASE	Edit		06/17/2019	07/17/2019	07/17/2019			342.38	
25140 - MAILFINANCE	N7779814	MAIL MACHINE LEASE	Edit		06/15/2019	07/17/2019	07/17/2019			486.00	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$828.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 9	<u>\$2,470.19</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 9	<u>\$2,470.19</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1751DP	WOODMIRE/STARLITE SRP - WO#1751	Edit		06/04/2019	07/17/2019	07/17/2019			88,381.00
Account <b>123.000 - Prepaid Expense</b> Totals							Invoice Transactions 1			<u>\$88,381.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
12712 - DCC CONSTRUCTION INC	2018008 12	PD - BUILDING RENOVATION 12	Edit		06/26/2019	07/17/2019	07/17/2019			37,818.90
3245 - FAZAL KHAN & ASSOCIATES INC	2019 746	PD - BUILDING RENOVATION 11	Edit		06/18/2019	07/17/2019	07/17/2019			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 748	PD - STORAGE BUILDING 8	Edit		06/18/2019	07/17/2019	07/17/2019			315.00
6029 - PALMER MOVING AND STORAGE INC	55320	PD - MOVING SERVICE	Edit		06/28/2019	07/17/2019	07/17/2019			1,005.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$39,716.90</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 4	<u>\$39,716.90</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3380 - GEARGRID CORPORATION	17329 IN	STATION 4 RELOCATION LOCKERS	Edit		06/17/2019	07/17/2019	07/17/2019			4,204.00
13773 - ZUERCHER TECHNOLOGIES LLC	242949	CAD SOFTWARE UPGRADE (50% DOWN)	Edit		06/26/2019	07/17/2019	07/17/2019			83,374.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$87,578.50</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 2	<u>\$87,578.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 804	SIDEWALK MAINTENANCE	Edit		07/02/2019	07/17/2019	07/17/2019			3,485.00
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	19 188	SIDEWALK MAINTENANCE PROGRAM - 2019 PHASE 1	Edit		07/09/2019	07/17/2019	07/17/2019			2,739.00
Account <b>967.510 - Sidewalk Maintenance Program</b> Totals							Invoice Transactions 2		<u>\$6,224.00</u>	
Department <b>442 - Highway Streets Bridges</b> Totals							Invoice Transactions 2		<u>\$6,224.00</u>	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
24659 - SOIL AND MATERIALS ENGINEERS INC	96580	STONY CREEK TRAIL BRIDGE REPLACEMENT	Edit		06/05/2019	07/17/2019	07/17/2019	06/28/2019		3,219.65	
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions	1	<u>\$3,219.65</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions	1	<u>\$3,219.65</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions	10	<u>\$225,120.05</u>



# Accounts Payable by G/L Distribution Report

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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>436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	7511	LABOR INSTALL WIRELESS	Edit		06/21/2019	07/17/2019	07/17/2019			600.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$600.00</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 1	<u>\$600.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 800	ACTIVITY CENTER - SIDEWALK/SEWER	Edit		07/02/2019	07/17/2019	07/17/2019			2,360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 801	ACTIVITY CENTER - CONSTRUCTION	Edit		07/02/2019	07/17/2019	07/17/2019			355.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 802	LIBRARY - LANDSCAPE	Edit		07/02/2019	07/17/2019	07/17/2019			2,982.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 752	CRD BUILDING ENGINEERING	Edit		06/18/2019	07/17/2019	07/17/2019			1,002.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 4	<u>\$6,700.00</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 4	<u>\$6,700.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 5	<u>\$7,300.00</u>



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Invoice Due Date Range 07/17/19 - 07/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 776	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		07/02/2019	07/17/2019	07/17/2019			1,187.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 777	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		07/02/2019	07/17/2019	07/17/2019			835.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 778	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		07/02/2019	07/17/2019	07/17/2019			5,340.00	
10441 - FK ENGINEERING PLLC	18 002 010	DPW - CONTRACT REV, TEST BURLINGTON LAKE; 13086	Edit		06/25/2019	07/17/2019	07/17/2019			831.00	
14932 - SUPERIOR SCAPE INC	25022	DPW-SAD 34S; BURLINGTON LAKE BEACH SAND AS QUOTED 5/31/19; 13086	Edit		06/20/2019	07/17/2019	07/17/2019			19,630.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34 Totals</b>	Invoice Transactions 5	<u>\$27,823.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 774	DPW-CRYSTAL PINES; 09085	Edit		07/02/2019	07/17/2019	07/17/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 775	DPW-TELLY'S GREENHOUSE; 12101	Edit		07/02/2019	07/17/2019	07/17/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 779	DPW-WESTWOOD PARK; 13160	Edit		07/02/2019	07/17/2019	07/17/2019			595.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 780	DPW-ROSEWOOD VILLAGE; 16157	Edit		07/02/2019	07/17/2019	07/17/2019			280.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 785	DPW-WESTWOOD; 13160	Edit		07/02/2019	07/17/2019	07/17/2019			8,913.27	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 786	DPW-NAPI COMMERCIAL; 17147	Edit		07/02/2019	07/17/2019	07/17/2019			3,001.51	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 787	DPW-SUMMIT CORP UNIT 6; 17167	Edit		07/02/2019	07/17/2019	07/17/2019			821.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 788	DPW-SUMMIT CORP UNIT 6; 17167	Edit		07/02/2019	07/17/2019	07/17/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 789	DPW-KRISPY KREME; 17188	Edit		07/02/2019	07/17/2019	07/17/2019			897.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 790	DPW-KRISPY KREME; 17188	Edit		07/02/2019	07/17/2019	07/17/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 791	DPW-RENALDI SAUSAGE; 18019	Edit		07/02/2019	07/17/2019	07/17/2019			669.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 792	DPW-RENALDI SAUSAGE; 18019	Edit		07/02/2019	07/17/2019	07/17/2019			170.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 793	DPW-HEARTLAND DENTAL; 18038	Edit		07/02/2019	07/17/2019	07/17/2019			1,729.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 794	DPW-KROLL INTERNATIONAL; 18134	Edit		07/02/2019	07/17/2019	07/17/2019			6,663.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 795	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		07/02/2019	07/17/2019	07/17/2019			963.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 796	DPW-SHELBY PARK MANOR; 19027	Edit		07/02/2019	07/17/2019	07/17/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 798	DPW-MODELS AND TOOLS BLDG EXPANSION; 19059	Edit		07/02/2019	07/17/2019	07/17/2019			2,835.62	
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 17	<u>\$28,614.53</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
13775 - SUN COMMUNITIES/SHELBY WEST	2236105 621	DPW-W/S REFUND; 12009 FAWN CT	Edit		06/21/2019	07/17/2019	07/17/2019			203.36	
								Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 1	<u>\$203.36</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Department 591 - Supply and Transmission</b>											
<b>Account 719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 060919	PRE-EMPLOYMENT PHYSICALS	Edit		06/25/2019	07/17/2019	07/17/2019			246.00	
									<b>Account 719.600 - Pre-Employment Physical/Medical Exam Totals</b>	Invoice Transactions 1	<b>\$246.00</b>
<b>Account 726.000 - Operating Supplies</b>											
1415 - FASTENAL COMPANY	MIROM55105	DPW-HANDSANI FOAM	Edit		06/20/2019	07/17/2019	07/17/2019			57.11	
7857 - STONE'S ACE HARDWARE	90705	DPW-TAPE MEASURE AND SPRAY	Edit		07/02/2019	07/17/2019	07/17/2019			27.75	
									<b>Account 726.000 - Operating Supplies Totals</b>	Invoice Transactions 2	<b>\$84.86</b>
<b>Account 727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	11843054	JUNE'S OFFICE SUPPLIES	Edit		06/30/2019	07/17/2019	07/17/2019			126.12	
12603 - AMAZON CAPITAL SERVICES INC	1QNQ HDTL KWY6	DPW-SELF INKING STAMP	Edit		06/22/2019	07/17/2019	07/17/2019			149.45	
12603 - AMAZON CAPITAL SERVICES INC	1GYX WCGN 49MR	DPW-COPY PAPER	Edit		06/26/2019	07/17/2019	07/17/2019			101.94	
13966 - RICOH USA INC	5056955366	DPW-B&W COPYING, CONTRACT #2852185	Edit		06/21/2019	07/17/2019	07/17/2019			229.55	
									<b>Account 727.000 - Office Supplies Totals</b>	Invoice Transactions 4	<b>\$607.06</b>
<b>Account 730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7132707	DPW-RAKE	Edit		06/19/2019	07/17/2019	07/17/2019			64.80	
5503 - CONTRACTORS CONNECTION INC	7132927	DPW-US SAFETY FILTER	Edit		06/25/2019	07/17/2019	07/17/2019			23.55	
11832 - HOME DEPOT	1032313	DPW-DEWALT KNIFE	Edit		06/21/2019	07/17/2019	07/17/2019			7.97	
7857 - STONE'S ACE HARDWARE	90657	DPW-NUTS AND BOLTS	Edit		06/28/2019	07/17/2019	07/17/2019			8.37	
									<b>Account 730.300 - Equipment Maintenance &amp; Supplies Totals</b>	Invoice Transactions 4	<b>\$104.69</b>
<b>Account 730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7133211	DPW-COVERALLS	Edit		07/01/2019	07/17/2019	07/17/2019			65.25	
									<b>Account 730.600 - Traffic Control Safety Supplies Totals</b>	Invoice Transactions 1	<b>\$65.25</b>
<b>Account 731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	K727187	DPW-COPPER TUBE FOR TAPS	Edit		06/18/2019	07/17/2019	07/17/2019			3,975.60	
1179 - SLC METER LLC	254370	DPW-FLARES FOR TAPS	Edit		06/28/2019	07/17/2019	07/17/2019			1,601.10	
1179 - SLC METER LLC	254354	DPW-TAP SUPPLIES; CURB STOPS, BALL CORPS, CORP STOPS	Edit		06/27/2019	07/17/2019	07/17/2019			17,017.32	
1179 - SLC METER LLC	254310	DPW-CLAMPS, PE PIPE	Edit		06/21/2019	07/17/2019	07/17/2019			788.38	
1179 - SLC METER LLC	254317	DPW-PE PIPE	Edit		06/24/2019	07/17/2019	07/17/2019			310.64	
									<b>Account 731.000 - Tap Supplies &amp; Expenses Totals</b>	Invoice Transactions 5	<b>\$23,693.04</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	9755218	DPW-PAINT FOR HYDRANTS	Edit		06/13/2019	07/17/2019	07/17/2019			347.76	
11832 - HOME DEPOT	4322709	DPW-CREDIT MEMO FOR PINS FROM ORIGINAL INVOICE 5104651	Edit		06/28/2019	07/17/2019	07/17/2019			(6.56)	
11832 - HOME DEPOT	5104651	DPW-BRUSHES, THINNER, REBAR; HYDRANTS	Edit		06/27/2019	07/17/2019	07/17/2019			190.64	
3273 - STANDARD ELECTRIC COMPANY	23015796 00	DPW-HYDRANT METER	Edit		06/28/2019	07/17/2019	07/17/2019			312.40	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$844.24</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 772	DPW-UPDATE NEW SANITARY MAPS ON PAPER THRU GIS	Edit		07/02/2019	07/17/2019	07/17/2019			877.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 773	DPW-UPDATE NEW WM MAPS ON PAPER THRU GIS	Edit		07/02/2019	07/17/2019	07/17/2019			825.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 784	DPW-SANITARY MASTER PLAN UPDATE; 17013	Edit		07/02/2019	07/17/2019	07/17/2019			1,435.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 797	DPW-SANITARY SSO	Edit		07/02/2019	07/17/2019	07/17/2019			85.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$3,222.50</u>
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190135	DPW-GLWA DISP SERV JUNE 2019	Edit		07/01/2019	07/17/2019	07/17/2019			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	257	DPW-OIL AND FILTER; W15	Edit		06/21/2019	07/17/2019	07/17/2019			32.23	
4612 - KELLER AUTOMOTIVE INC	256	DPW-OIL AND FILTER; W4	Edit		06/21/2019	07/17/2019	07/17/2019			29.10	
4612 - KELLER AUTOMOTIVE INC	264	DPW-OIL AND FILTER; W12	Edit		06/24/2019	07/17/2019	07/17/2019			65.11	
4612 - KELLER AUTOMOTIVE INC	305	DPW-FREON REFRIGERANT, A/C DYE; D9	Edit		07/01/2019	07/17/2019	07/17/2019			152.96	
18462 - SHELBY TIRE & AUTO SERVICE	57279	DPW-TIRES; W12	Edit		06/25/2019	07/17/2019	07/17/2019			447.28	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$726.68</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1157	LED LIGHTING CONSULTING - JULY 2019	Edit		07/01/2019	07/17/2019	07/17/2019			1,281.63	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>1,281.63</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0719	DPW-WATER 5/1/19 - 6/1/19	Edit		06/25/2019	07/17/2019	07/17/2019			1,060,693.21	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>1,060,693.21</u>
Account <b>930.100 - Building Maintenance</b>											
15916 - INTERSTATE SECURITY INC	8659060	DPW-MONITORING JULY, AUG, SEPT 2019	Edit		06/10/2019	07/17/2019	07/17/2019			105.00	
11438 - SUPERIOR IMAGE CLEANING	4870	DPW-CLEANING JUNE	Edit		07/02/2019	07/17/2019	07/17/2019			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>1,213.16</u>
Account <b>935.500 - Water Main Repair</b>											
79 - ARLINGTON MASONRY SUPPLY INC	223353 000	DPW-SAND FOR RESTORATIONS	Edit		05/11/2019	07/17/2019	07/17/2019			591.36	
79 - ARLINGTON MASONRY SUPPLY INC	223665 000	DPW-CEMENT FOR RESTORATIONS	Edit		05/21/2019	07/17/2019	07/17/2019			53.32	
79 - ARLINGTON MASONRY SUPPLY INC	224800 000	DPW - CEMENT FOR RESTORATIONS	Edit		06/27/2019	07/17/2019	07/17/2019			533.20	
79 - ARLINGTON MASONRY SUPPLY INC	224006 000	DPW - CEMENT FOR RESTORATIONS	Edit		06/03/2019	07/17/2019	07/17/2019			533.20	
5503 - CONTRACTORS CONNECTION INC	7132868	DPW-SHOE COVERS, RESPIRATOR FILTERS	Edit		06/24/2019	07/17/2019	07/17/2019			101.10	
25049 - CORE & MAIN LP	K761490	DPW-MACRO HP CPLG	Edit		06/24/2019	07/17/2019	07/17/2019			679.32	
25049 - CORE & MAIN LP	K756809	DPW-WM REPAIR SUPPLIES; GASKETS, PVC PIPE RESTRAINTS	Edit		06/24/2019	07/17/2019	07/17/2019			345.16	
25049 - CORE & MAIN LP	K766788	DPW-WM REPAIR SUPPLIES; PIPE, PVC PIPE RESTRAINTS	Edit		06/25/2019	07/17/2019	07/17/2019			1,011.32	
9246 - INTEGRA CONTRACTORS LLC	4174	DPW-TOPSOIL FOR RESTORATIONS	Edit		06/19/2019	07/17/2019	07/17/2019			450.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	63907	DPW-SOD FOR RESTORATIONS; KINGSWAY AND HEARTHSIDE	Edit		06/28/2019	07/17/2019	07/17/2019			129.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	63404	DPW-SOD FOR RESTORATIONS; ASHBROOKE	Edit		06/07/2019	07/17/2019	07/17/2019			46.25	



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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	63770	DPW-SOD FOR RESTORATIONS; HAWK	Edit		06/24/2019	07/17/2019	07/17/2019			42.55	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	63705	DPW-SOD FOR RESTORATIONS; ST REGIS, PAVILLION	Edit		06/21/2019	07/17/2019	07/17/2019			86.75	
9662 - SHELBY UNDERGROUND INC	2019 811	DPW-WM REPAIR; 11624 WATKINS	Edit		06/28/2019	07/17/2019	07/17/2019			1,040.00	
6996 - SPRINKLER DEPOT CORP	27337	DPW-SPRINKLER PARTS FOR WM REPAIR; HAWK	Edit		06/24/2019	07/17/2019	07/17/2019			3.41	
6996 - SPRINKLER DEPOT CORP	27893	DPW-SPRINKLER PARTS FOR WM REPAIR; FLAMINGO	Edit		07/01/2019	07/17/2019	07/17/2019			1.80	
6996 - SPRINKLER DEPOT CORP	27216	DPW-SPRINKLER PARTS FOR WM REPAIR; ST REGIS	Edit		06/19/2019	07/17/2019	07/17/2019			3.10	
6996 - SPRINKLER DEPOT CORP	27345	DPW-SPRINKLER PARTS FOR WM REPAIR; HAWK	Edit		06/24/2019	07/17/2019	07/17/2019			6.08	
1383 - WASHINGTON ELEVATOR CO INC	1 1275276	DPW-LAWN SEED FOR RESTORATIONS	Edit		06/28/2019	07/17/2019	07/17/2019			105.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 19	<u>\$5,762.42</u>
Account <b>935.600 - Sewer Main Repair</b>											
1463 - CITY OF MOUNT CLEMENS	28000467	DPW-SEPTIC/VACTOR SEWER CHG	Edit		06/18/2019	07/17/2019	07/17/2019			367.00	
5742 - EJ USA INC	110190047837	DPW-SANITARY REPAIR SUPPLIES	Edit		06/28/2019	07/17/2019	07/17/2019			259.56	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$626.56</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 781	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		07/02/2019	07/17/2019	07/17/2019			1,197.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 782	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		07/02/2019	07/17/2019	07/17/2019			3,337.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 783	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		07/02/2019	07/17/2019	07/17/2019			9,960.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 3	<u>\$14,495.00</u>



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Fund <b>592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>980.000 - Equipment</b>										
6723 - HP INC	9009134515	DPW-POS PC DPW	Edit		06/20/2019	07/17/2019	07/17/2019			961.06
							Account <b>980.000 - Equipment</b> Totals	Invoice Transactions	1	<u>\$961.06</u>
							Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions	60	<u>\$1,642,589.38</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>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	76820	DPW-COPPER WIRE	Edit		06/19/2019	07/17/2019	07/17/2019			120.00
							Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions	1	<u>\$120.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	1	<u>\$120.00</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	84	<u>\$1,699,350.77</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 060919	PRE-EMPLOYMENT PHYSICALS	Edit		06/25/2019	07/17/2019	07/17/2019			328.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$328.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1746 94RF 39X1	OFFICE EQUIPMENT	Edit		06/19/2019	07/17/2019	07/17/2019			148.82	
12603 - AMAZON CAPITAL SERVICES INC	14CH F9LR GPCF	OFFICE EQUIPMENT	Edit		06/24/2019	07/17/2019	07/17/2019			45.98	
12603 - AMAZON CAPITAL SERVICES INC	14CH F9LR HK3V	SIGN SUPPLIES	Edit		06/24/2019	07/17/2019	07/17/2019			56.33	
12603 - AMAZON CAPITAL SERVICES INC	17H4 RLHD 9P1N	PRODUCTION EQUIPMENT BS	Edit		07/01/2019	07/17/2019	07/17/2019			289.96	
15228 - HOME DEPOT CREDIT SERVICES	33276	JIB CAMERA STAND	Edit		07/02/2019	07/17/2019	07/17/2019			114.44	
25307 - KILLER TRACKS	KBIN 302581 011	CONTRACT MUSIC 2019	Edit		03/31/2019	07/17/2019	07/17/2019			2,155.00	
6986 - MACOMB DAILY	1529571 201920	CRD MACOMB DAILY SUBSCRIPTION	Edit		05/18/2019	07/17/2019	07/17/2019			186.00	
9304 - NICK MONACELLI	53119	ASSIGNMENT REIMBURSEMENT	Edit		05/31/2019	07/17/2019	07/17/2019			301.29	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$3,297.82</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0535582 719	CRD CABLE JULY 2019	Edit		06/21/2019	07/17/2019	07/17/2019			49.41	
25801 - COMCAST	78 0295417 719	CRD CABLE JUNE/JULY 2019	Edit		06/07/2019	07/17/2019	07/17/2019			303.70	
25801 - COMCAST	78 0460898 719	CRD INTERNET JULY 2019	Edit		06/15/2019	07/17/2019	07/17/2019			116.90	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$470.01</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	90596	PRM - CRD WALL RACK HARDWARE	Edit		06/24/2019	07/17/2019	07/17/2019			5.40	
11438 - SUPERIOR IMAGE CLEANING	4872	CRD CLEANING JUNE 2019	Edit		07/02/2019	07/17/2019	07/17/2019			310.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$315.73</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 14	<u>\$4,411.56</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 14	<u>\$4,411.56</u>



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
9294 - AIS CARPET OUTLET INC	19 57616	8739 DEVON - BLDG BOND	Edit		06/13/2019	07/17/2019	07/17/2019			100.00
4238 - ALLIED SCREEN AND GRAPHICS	19 53925	51167 DEVONSHIRE BLVD - BLDG BOND	Edit		05/24/2019	07/17/2019	07/17/2019			25.00
12814 - AMERICAN TRADEMARK CONSTRUCTION SERVICES	19 13336	8069 22 MILE - BLDG BOND	Edit		02/04/2019	07/17/2019	07/17/2019			100.00
13762 - ANNSBURY EAST APARTMENTS LLC	18 24180	8553 SHERRY - BLDG BOND	Edit		03/05/2018	07/17/2019	07/17/2019			307.50
13762 - ANNSBURY EAST APARTMENTS LLC	17 94687	8548 GROVE - BLDG BOND	Edit		09/21/2017	07/17/2019	07/17/2019			3,740.00
2843 - AVIANO BUILDING CO INC	18 48087	48965 PINEBROOK - BLDG BOND	Edit		05/22/2018	07/17/2019	07/17/2019			820.00
18499 - BENINATI POOL AND SPA INC	16 103260	11521 LANGSLEY - BLDG BOND	Edit		10/28/2016	07/17/2019	07/17/2019			265.00
18398 - CAPITAL FENCE LLC	19 56434	7061 TERRACE - BLDG BOND	Edit		06/05/2019	07/17/2019	07/17/2019			50.00
26096 - CEDAR WORKS INC	19 54922	55537 TIMBERS EDGE - BLDG BOND	Edit		05/28/2019	07/17/2019	07/17/2019			200.00
13690 - JOSEPH CHURILLA	19 55304	53612 SOPHIA - BLDG BOND	Edit		05/29/2019	07/17/2019	07/17/2019			50.00
26143 - DBC COMPANY INC	19 10005	52261 BITTERSWEET - BLDG BOND	Edit		01/28/2019	07/17/2019	07/17/2019			200.00
22109 - DISTINCTIVE BUILDING INC	19 54727	50184 BETHESDA - BLDG BOND	Edit		05/28/2019	07/17/2019	07/17/2019			100.00
6994 - GLEN ARBOR BUILDING LLC	19 13299	7106 PARK TERRACE - BLDG BOND	Edit		02/04/2019	07/17/2019	07/17/2019			1,505.00
6994 - GLEN ARBOR BUILDING LLC	17 122499	7106 PARK TERRACE - BLDG BOND	Edit		12/21/2017	07/17/2019	07/17/2019			1,195.00
6994 - GLEN ARBOR BUILDING LLC	17 122496	7119 TERRACE - BLDG BOND	Edit		12/21/2017	07/17/2019	07/17/2019			1,212.50
6994 - GLEN ARBOR BUILDING LLC	18 42773	7312 PARK TERRACE - BLDG BOND	Edit		05/03/2018	07/17/2019	07/17/2019			1,097.50
6994 - GLEN ARBOR BUILDING LLC	18 112594	7312 PARK TERRACE - BLDG BOND	Edit		11/29/2018	07/17/2019	07/17/2019			1,552.50
6994 - GLEN ARBOR BUILDING LLC	18 42769	7340 PARK TERRACE - BLDG BOND	Edit		05/03/2018	07/17/2019	07/17/2019			1,017.50
6994 - GLEN ARBOR BUILDING LLC	19 53241	7340 PARK TERRACE - BLDG BOND	Edit		05/23/2019	07/17/2019	07/17/2019			1,432.50
6994 - GLEN ARBOR BUILDING LLC	18 53386	7009 TERRACE - BLDG BOND	Edit		06/06/2018	07/17/2019	07/17/2019			862.50
22131 - LOMBARDO HOMES OF SE MI LLC	19 5831	52205 SCHOENHERR - BLDG BOND	Edit		01/16/2019	07/17/2019	07/17/2019			3,010.00
22131 - LOMBARDO HOMES OF SE MI LLC	17 00059798	52205 SCHOENHERR - BLDG BOND	Edit		06/21/2017	07/17/2019	07/17/2019			940.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
2134 - MARINE CITY LANDSCULPTING LLC	18 97111	49733 GLOUCESTER - BLDG BOND	Edit		10/15/2018	07/17/2019	07/17/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97102	49784 DERBYSHIRE - BLDG BOND	Edit		10/15/2018	07/17/2019	07/17/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97106	49895 FOX TRAIL - BLDG BOND	Edit		10/15/2018	07/17/2019	07/17/2019			50.00
13691 - MARK MITCHELL	19 54721	46699 SCHOENHERR - BLDG BOND	Edit		05/28/2019	07/17/2019	07/17/2019			50.00
7550 - NICK'S 22ND STREET STEAKHOUSE INC	18 98783	48900 VAN DYKE - BLDG BOND	Edit		10/24/2018	07/17/2019	07/17/2019			150.00
5260 - NINO HOMES BUILDING COMPANY LLC	19 9241	2616 NASHWOOD - BLDG BOND	Edit		01/25/2019	07/17/2019	07/17/2019			3,542.50
5260 - NINO HOMES BUILDING COMPANY LLC	18 24976	2616 NASHWOOD - BLDG BOND	Edit		03/09/2018	07/17/2019	07/17/2019			1,507.50
7306 - RANDY OLTERMAN	13 71994	53280 PONDVIEW - BLDG BOND	Edit		08/09/2013	07/17/2019	07/17/2019			100.00
9287 - DARLENE & RALPH PARKER	19 6261	49733 GLOUCESTER - BLDG BOND	Edit		01/18/2019	07/17/2019	07/17/2019			25.00
9287 - DARLENE & RALPH PARKER	19 6258	49784 DERBYSHIRE - BLDG BOND	Edit		01/18/2019	07/17/2019	07/17/2019			25.00
9287 - DARLENE & RALPH PARKER	19 6264	50077 QUINTON - BLDG BOND	Edit		01/18/2019	07/17/2019	07/17/2019			25.00
10261 - PMM LEGACY LAND LLC	18 34024	54363 LAWSON CREEK - BLDG BOND	Edit		04/10/2018	07/17/2019	07/17/2019			877.50
10261 - PMM LEGACY LAND LLC	19 26554	54363 LAWSON CREEK - BLDG BOND	Edit		03/06/2019	07/17/2019	07/17/2019			822.50
10261 - PMM LEGACY LAND LLC	18 34026	54337 LAWSON CREEK - BLDG BOND	Edit		04/10/2018	07/17/2019	07/17/2019			950.00
10261 - PMM LEGACY LAND LLC	19 17770	54337 LAWSON CREEK - BLDG BOND	Edit		02/20/2019	07/17/2019	07/17/2019			750.00
11761 - POWER HOME SOLAR	19 50341	53385 WOODBRIDGE - BLDG BOND	Edit		05/16/2019	07/17/2019	07/17/2019			200.00
8663 - SDE LEGACY HOMES LLC	18 103228	54929 LAWSON CREEK - BLDG BOND	Edit		11/06/2018	07/17/2019	07/17/2019			890.00
12599 - SPICY THAI LIMITED PARTNERSHIP	18 56040	49664 VAN DYKE - BLDG BOND	Edit		06/19/2018	07/17/2019	07/17/2019			50.00
11197 - SS HOLDING LLC	18 41921	51831 VAN DYKE - BLDG BOND	Edit		05/02/2018	07/17/2019	07/17/2019			100.00
5833 - SUN & FUN POOLS LLC	18 52653	53817 DESANO - BLDG BOND	Edit		06/01/2018	07/17/2019	07/17/2019			230.00
Account <b>255.371 - Building Performance Bonds</b> Totals							Invoice Transactions	42	<u>\$30,227.50</u>	
Fund <b>701 - Trust &amp; Agency</b> Totals							Invoice Transactions	42	<u>\$30,227.50</u>	
Grand Totals							Invoice Transactions	499	<u>\$2,239,873.47</u>	

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
15346 - CHERRY CREEK GOLF CLUB	3042020DEPOSIT	MOM & SON DANCE DEPOSIT FOR 3-4-2020	Edit		07/23/2019	08/07/2019	08/07/2019			500.00	
19418 - AMERICAN PLANNING ASSOCIATION	348968 1977	P&Z APA MEMBERSHIP-JM 10/1/19-9/30/19	Edit		07/17/2019	08/07/2019	08/07/2019			108.72	
19418 - AMERICAN PLANNING ASSOCIATION	117968 1977	P&Z MEMBERSHIP DUES - ZONING PRACTICE 10/1/19-9/30/20	Edit		07/17/2019	08/07/2019	08/07/2019			71.28	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<b>\$680.00</b>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 873	P&Z SITE PLAN #19-25 13120 23 MILE RD	Edit		07/23/2019	08/07/2019	08/07/2019			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 872	P&Z SITE PLAN #19-24 LEONARD TRUCKING	Edit		07/23/2019	08/07/2019	08/07/2019			520.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 871	P&Z SITE PLAN #19-27 D'AGOSTINI BLDG 16	Edit		07/23/2019	08/07/2019	08/07/2019			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 870	P&Z SITE PLAN #19-23 TEVDOVSKI RETAIL BLDG	Edit		07/23/2019	08/07/2019	08/07/2019			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 4	<b>\$1,375.00</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73880	8780 SPEEDWAY - WEED CUTTING	Edit		07/16/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73882	7067 24 MILE - WEED CUTTING	Edit		07/16/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73884	13788 25 MILE - WEED CUTTING	Edit		07/16/2019	08/07/2019	08/07/2019			200.00	
8258 - EXCEL LANDSCAPING	73881	6689 LITTLE TURKEY RUN-WEED CUTTING	Edit		07/16/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73893	23-07-02-400-029 - WEED CUTTING	Edit		07/16/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73892	53044 RUANN - WEED CUTTING	Edit		07/19/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73867	48037 REMER - WEED CUTTING	Edit		07/10/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73868	12550 26 MILE - WEED CUTTING	Edit		07/10/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73855	11317 NORTH PEARSON - WEED CUTTING	Edit		07/06/2019	08/07/2019	08/07/2019			200.00	
8258 - EXCEL LANDSCAPING	73850	3560 MELTON - WEED CUTTING	Edit		07/06/2019	08/07/2019	08/07/2019			100.00	





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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73851	3510 MELTON - WEED CUTTING	Edit		07/06/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73865	5628 SKYLITE - WEED CUTTING	Edit		07/10/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73853	6230 CREEKSIDE - WEED CUTTING	Edit		07/06/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73854	6251 CREEKSIDE - WEED CUTTING	Edit		07/06/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73849	51438 SANDSHORE - WEED CUTTING	Edit		07/05/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73852	53044 RUANN - WEED CUTTING	Edit		07/06/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73869	47033 LIBERTY - WEED CUTTING	Edit		07/10/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73843	23-07-21-476-008 - WEED CUTTING	Edit		07/05/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73844	47710 GREENVIEW - WEED CUTTING	Edit		07/05/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73846	51920 SCHOENHERR - WEED CUTTING	Edit		07/05/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73866	8500 RHODE - WEED CUTTING	Edit		07/10/2019	08/07/2019	08/07/2019			100.00	
8258 - EXCEL LANDSCAPING	73847	8609 DEVON - WEED CUTTING	Edit		07/05/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73845	47950 DEQUINDRE - WEED CUTTING	Edit		07/05/2019	08/07/2019	08/07/2019			150.00	
8258 - EXCEL LANDSCAPING	73848	23-07-04-401-012 - WEED CUTTING	Edit		07/05/2019	08/07/2019	08/07/2019			200.00	
8258 - EXCEL LANDSCAPING	73883	3333 SANDY CREEK - WEED CUTTING	Edit		07/16/2019	08/07/2019	08/07/2019			112.50	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 25	<b>\$3,262.50</b>
Account <b>610.000 - Planning Fees</b>											
13884 - MAY ARZOUMANIAN	19 66759	P&Z ZBA APPLICATION REFUND-MAY ARZOUMANIAN	Edit		07/09/2019	08/07/2019	08/07/2019			175.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<b>\$175.00</b>
Account <b>675.771 - Trips - SC</b>											
13878 - CONRAD HOUTEKIER	223704 17	REFUND, SR CTR TRIP - MACKINAC EXCURSION (CONRAD & KAREN)	Edit		07/12/2019	08/07/2019	08/07/2019	07/25/2019		400.00	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<b>\$400.00</b>



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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 875	GIS	Edit		07/23/2019	08/07/2019	08/07/2019			317.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$317.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	137 1927	IDD - C & SON LLC	Edit		07/03/2019	08/07/2019	08/07/2019			70.00
12554 - C & G PUBLISHING	138 1927	6-4-19 BOT MINUTES	Edit		07/03/2019	08/07/2019	08/07/2019			170.63
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$240.63</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$558.13</u>
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12448 - PRINTING SYSTEMS INC	208169	ELECTIONS - CANCELLATION NOTICES	Edit		07/23/2019	08/07/2019	08/07/2019			231.16
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$231.16</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$231.16</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
14504 - JIM GAMMICCHIA	7032019	REIMBURSEMENT FOR NATURE CTR CRITTER LAMPS/WORMS FM PETCO	Edit		07/03/2019	08/07/2019	08/07/2019			55.56
17748 - PETTY CASH - NATURE CENTER	PC0807201902	NATURE CENTER SUPPLIES	Edit		07/09/2019	08/07/2019	08/07/2019			23.22
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$78.78</u>
Account <b>807.208 - Program/Speakers</b>										
11476 - J & J ACE HARDWARE	31044	NATURE CTR VERMICULITE FOR CAMPS	Edit		07/10/2019	08/07/2019	08/07/2019			5.31
7857 - STONE'S ACE HARDWARE	90820	PRM-NATURE CTR CEMENT FOR CAMPS	Edit		07/10/2019	08/07/2019	08/07/2019			12.99
								Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$18.30</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$97.08</u>
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	109642570 1	JULY 2019 SOFTWARE	Edit		07/02/2019	08/07/2019	08/07/2019			551.18
13966 - RICOH USA INC	5057057697	JUNE 2019 PRINTER FEES #2	Edit		07/01/2019	08/07/2019	08/07/2019			95.32
13966 - RICOH USA INC	5057056885	JUNE 2019 PRINTER FEES #1	Edit		07/01/2019	08/07/2019	08/07/2019			178.09
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$824.59</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			509.18	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	\$509.18
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	\$1,333.77
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89159	MONTHLY LEGAL RETAINER - AUGUST 2019	Edit		07/08/2019	08/07/2019	08/07/2019			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	\$17,416.00
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89148	C&D BUILDING	Edit		07/08/2019	08/07/2019	08/07/2019			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89161	STAELEGRAEVE	Edit		07/08/2019	08/07/2019	08/07/2019			1,470.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89160	SKYLITE	Edit		07/08/2019	08/07/2019	08/07/2019			1,470.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89157	PMJ	Edit		07/08/2019	08/07/2019	08/07/2019			1,041.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89156	PLANNING	Edit		07/08/2019	08/07/2019	08/07/2019			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89154	MARKET STREET	Edit		07/08/2019	08/07/2019	08/07/2019			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89152	GENERAL LEGAL	Edit		07/08/2019	08/07/2019	08/07/2019			2,310.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89146	BENINATI	Edit		07/08/2019	08/07/2019	08/07/2019			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89145	JUNE 2019 LEGAL SERVICES	Edit		07/08/2019	08/07/2019	08/07/2019			2,327.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89162	TREASURER LEGAL FEES - FUTURE DIE CAST	Edit		07/08/2019	08/07/2019	08/07/2019			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89147	BLDG DEPT - LEGAL FEES	Edit		07/08/2019	08/07/2019	08/07/2019			1,110.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 11	\$10,843.75



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89134	GENERAL LEGAL MATTERS	Edit		07/01/2019	08/07/2019	08/07/2019			35.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>35.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89145	JUNE 2019 LEGAL SERVICES	Edit		07/08/2019	08/07/2019	08/07/2019			77.75	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>77.75</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$28,372.50</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1R1F 6VCP QTP3	OFFICE SUPPLIES	Edit		07/10/2019	08/07/2019	08/07/2019			17.79	
12603 - AMAZON CAPITAL SERVICES INC	14P7 RPVJ 4RK3	OFFICE SUPPLIES	Edit		07/12/2019	08/07/2019	08/07/2019			12.96	
26031 - CDW GOVERNMENT INC	TBS2952	2 COMPUTER BATTERY BACK-UPS	Edit		07/15/2019	08/07/2019	08/07/2019			156.00	
22871 - STAPLES BUSINESS ADVANTAGE	3418796987	OFFICE SUPPLIES	Edit		07/06/2019	08/07/2019	08/07/2019			59.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$246.55</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 4	<u>\$246.55</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	358445	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		07/16/2019	08/07/2019	08/07/2019			80.00	
9769 - ASCENSION MICHIGAN AT WORK	358773	PRE-EMPLOYMENT PHYSICALS	Edit		07/18/2019	08/07/2019	08/07/2019			160.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	20190722	YOGA CLASS: JUNE 03, 10, 17, 24 & JULY 1, 8, 15	Edit		07/22/2019	08/07/2019	08/07/2019			266.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$266.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$506.00</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5057100088	TREASURER ADDT'L IMAGES 4/08/19 - 7/07/19	Edit		07/08/2019	08/07/2019	08/07/2019			124.34	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$124.34</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$124.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1910015	2 INK CARTRIDGES	Edit		07/05/2019	08/07/2019	08/07/2019			117.29	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$117.29
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13090 - GLENN BARTONI	62819	OAKLAND COUNTY BLDG ASSOC MTG 6/28/19 - GB	Edit		07/26/2019	08/07/2019	08/07/2019			30.00	
12064 - BARRY BULLOCK	2019 2020	MECHANICAL CONTRACTORS LICENSE - BB	Edit		07/08/2019	08/07/2019	08/07/2019			300.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	\$330.00
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 767	53900 SHELBY - ENG REVIEW	Edit		07/02/2019	08/07/2019	08/07/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 833	46357 SCHOENHERR - ENG REVIEW	Edit		07/23/2019	08/07/2019	08/07/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 765	56282 CRIMSON - ENG REVIEW	Edit		07/02/2019	08/07/2019	08/07/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 702	BLDG B5A CASCADES AT STONEY CREEK - ENG REVIEW	Edit		06/18/2019	08/07/2019	08/07/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 770	6570 NORTHWICK - ENG REVIEW	Edit		07/02/2019	08/07/2019	08/07/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 826	11452 LANDSLEY - ENG REVIEW	Edit		07/23/2019	08/07/2019	08/07/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 827	BLDG #3 MID TOWN PARK - ENG REVIEW	Edit		07/26/2019	08/07/2019	08/07/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 828	5550 24 MILE - ENG REVIEW	Edit		07/26/2019	08/07/2019	08/07/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 829	BLDG 4 MID TOWN PARK - ENG REVIEW	Edit		07/23/2019	08/07/2019	08/07/2019			225.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 830	52683 FLORENCE - ENG REVIEW	Edit		07/23/2019	08/07/2019	08/07/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 831	10440 EXCALIBUR - ENG REVIEW	Edit		07/23/2019	08/07/2019	08/07/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 832	BLDG 5 ANNSBURY PLACE - ENG REVIEW	Edit		07/23/2019	08/07/2019	08/07/2019			200.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 12	\$1,812.50
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			1,315.37	
								Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	\$1,315.37



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
5020 - MOBIL 1 LUBE EXPRESS	181302	VEHICLE B10 OIL MAINT	Edit		07/12/2019	08/07/2019	08/07/2019			63.25
13765 - MR C'S CAR WASH	462727	VEHICLE CAR WASHES (2)	Edit		07/06/2019	08/07/2019	08/07/2019			10.00
1600 - MR MUFFLER & BRAKES	21647	VEHICLE B2 OIL MAINT	Edit		07/17/2019	08/07/2019	08/07/2019			20.00
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$93.25</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 19	<u>\$3,668.41</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33632	TRAFFIC SIGNAL MAINTENANCE	Edit		07/11/2019	08/07/2019	08/07/2019			193.84
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>\$193.84</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$193.84</u>
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
4093 - JOHN'S LUMBER & HARDWARE	23310 2	LAKE DECK REPAIR SUPPLIES	Edit		07/12/2019	08/07/2019	08/07/2019			13.95
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$13.95</u>
							Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>\$13.95</u>
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
11315 - JOHNSTONE SUPPLY	360 S100089408	CHAPEL A/C UNIT REPAIR	Edit		07/08/2019	08/07/2019	08/07/2019			38.16
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$38.16</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$38.16</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
99 - A M BEST COMPANY INC	3480881	Adult Non-Fiction Print Books	Edit		06/24/2019	08/07/2019	08/07/2019			194.25
99 - A M BEST COMPANY INC	3481989	Adult Non-Fiction Print Books	Edit		07/01/2019	08/07/2019	08/07/2019			194.25
12603 - AMAZON CAPITAL SERVICES INC	1HX7 4J6W QCVG	Adult Non-Fiction Print Books	Edit		07/15/2019	08/07/2019	08/07/2019			32.56
165 - BRODART CO	B5671799	Adult Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			373.95
165 - BRODART CO	B5671890	Adult Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			769.65
165 - BRODART CO	B5671895	Adult Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			3,023.45
165 - BRODART CO	B5671900	Adult Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			467.78



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5671905	Adult Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			79.36	
165 - BRODART CO	B5672022	Adult Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			150.42	
5941 - MERGENT	1673003712	Adult Non-Fiction Print Books	Edit		07/05/2019	08/07/2019	08/07/2019			1,088.00	
25517 - OMNIGRAPHICS	1905707744 9234	Adult Non-Fiction Print Books	Edit		06/20/2019	08/07/2019	08/07/2019			72.30	
6566 - THOMSON REUTERS - WEST	840625450	Adult Non-Fiction Print Books	Edit		07/04/2019	08/07/2019	08/07/2019			443.26	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 12	<b>\$6,889.23</b>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5671949	Adult Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			1,073.69	
165 - BRODART CO	B5671989	Adult Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			67.25	
165 - BRODART CO	B5672025	Adult Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			35.01	
165 - BRODART CO	B5672057	Adult Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			38.95	
13279 - GALE/CENGAGE LEARNING	67416926	Adult Fiction Print Books	Edit		07/10/2019	08/07/2019	08/07/2019			260.90	
13279 - GALE/CENGAGE LEARNING	67425255	Adult Fiction Print Books	Edit		07/11/2019	08/07/2019	08/07/2019			134.20	
13279 - GALE/CENGAGE LEARNING	67457719	Adult Large Type Books	Edit		07/17/2019	08/07/2019	08/07/2019			51.18	
6685 - INGRAM LIBRARY SERVICES	40706571	BOOK CLUB BOOKS & ADULT FIC PRINT	Edit		06/26/2019	08/07/2019	08/07/2019			9.29	
6685 - INGRAM LIBRARY SERVICES	40889198	Adult Fiction Books	Edit		07/11/2019	08/07/2019	08/07/2019			106.60	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 9	<b>\$1,777.07</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76370852	Adult Books on CD, Playaway	Edit		06/21/2019	08/07/2019	08/07/2019			40.00	
3063 - RECORDED BOOKS INC	76371347	Adult Books on CD, Playaway	Edit		06/21/2019	08/07/2019	08/07/2019			39.99	
3063 - RECORDED BOOKS INC	76406848	Adult Books on CD, Playaway	Edit		06/24/2019	08/07/2019	08/07/2019			39.99	
3063 - RECORDED BOOKS INC	76444956	Adult Books on CD, Playaway	Edit		06/28/2019	08/07/2019	08/07/2019			36.99	
3063 - RECORDED BOOKS INC	76445478	Adult Books on CD, Playaway	Edit		07/01/2019	08/07/2019	08/07/2019			34.99	
3063 - RECORDED BOOKS INC	76446302	Adult Books on CD, Playaway	Edit		07/01/2019	08/07/2019	08/07/2019			29.99	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76446593	Adult Books on CD, Playaway	Edit		07/02/2019	08/07/2019	08/07/2019			44.99	
3063 - RECORDED BOOKS INC	76447659	Adult Books on CD, Playaway	Edit		07/05/2019	08/07/2019	08/07/2019			25.99	
3063 - RECORDED BOOKS INC	76449599	Adult Books on CD, Playaway	Edit		07/11/2019	08/07/2019	08/07/2019			35.00	
3063 - RECORDED BOOKS INC	76449549	Adult Audio Book	Edit		07/11/2019	08/07/2019	08/07/2019			39.99	
3063 - RECORDED BOOKS INC	76451640	Adult Audio Book	Edit		07/15/2019	08/07/2019	08/07/2019			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 11	<u>\$407.91</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	97481595	Adult Media (CD,DVD,etc.)	Edit		06/05/2019	08/07/2019	08/07/2019			12.74	
16542 - MIDWEST TAPE	97545139	Adult Media (CD,DVD,etc.)	Edit		06/19/2019	08/07/2019	08/07/2019			235.39	
16542 - MIDWEST TAPE	97576108	Adult Media (CD,DVD,etc.)	Edit		06/26/2019	08/07/2019	08/07/2019			22.49	
16542 - MIDWEST TAPE	97607310	Adult Media (CD,DVD,etc.)	Edit		07/02/2019	08/07/2019	08/07/2019			74.97	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 4	<u>\$345.59</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5671933	Juvenile - YA Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			230.38	
165 - BRODART CO	B5672002	Juvenile - YA Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			50.59	
165 - BRODART CO	B5672705	Juvenile - YA Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			96.74	
165 - BRODART CO	B5672775	Juvenile - YA Non-Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			74.93	
165 - BRODART CO	B5672548	Juvenile Non-Fiction Books	Edit		06/29/2019	08/07/2019	08/07/2019			37.38	
165 - BRODART CO	B5672553	Juvenile Non-fiction Books	Edit		06/29/2019	08/07/2019	08/07/2019			10.44	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$500.46</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5671968	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			16.53	
165 - BRODART CO	B5672003	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			172.32	
165 - BRODART CO	B5672245	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			200.37	
165 - BRODART CO	B5672274	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			16.56	





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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>										
165 - BRODART CO	B5672286	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			33.66
165 - BRODART CO	B5672342	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			10.32
165 - BRODART CO	B5672407	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			11.17
165 - BRODART CO	B5672432	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			34.58
165 - BRODART CO	B5672446	Juvenile - YA Fiction Print Books	Edit		06/29/2019	08/07/2019	08/07/2019			616.80
165 - BRODART CO	B5672549	Juvenile Fiction Books	Edit		06/29/2019	08/07/2019	08/07/2019			66.99
165 - BRODART CO	B5672437	Juvenile Fiction Books	Edit		06/29/2019	08/07/2019	08/07/2019			58.13
165 - BRODART CO	B5672489	Juvenile Fiction Books	Edit		06/29/2019	08/07/2019	08/07/2019			26.97
165 - BRODART CO	B5672554	Juvenile Fiction Books	Edit		06/29/2019	08/07/2019	08/07/2019			5.99
Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals										\$1,270.39
Invoice Transactions										13
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>										
16542 - MIDWEST TAPE	97659797	Juvenile DVD	Edit		07/16/2019	08/07/2019	08/07/2019			5.24
11865 - WESTON WOODS STUDIOS	19662152	Juvenile DVDs	Edit		07/16/2019	08/07/2019	08/07/2019			119.85
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals										\$125.09
Invoice Transactions										2
Account <b>726.509 - Newspapers &amp; Magazines</b>										
3749 - MICHIGAN.COM #1008	74539	Newspaper Subscription	Edit		07/24/2019	08/07/2019	08/07/2019			447.95
Account <b>726.509 - Newspapers &amp; Magazines</b> Totals										\$447.95
Invoice Transactions										1
Account <b>726.513 - Programming</b>										
6685 - INGRAM LIBRARY SERVICES	40706571	BOOK CLUB BOOKS & ADULT FIC PRINT	Edit		06/26/2019	08/07/2019	08/07/2019			185.40
Account <b>726.513 - Programming</b> Totals										\$185.40
Invoice Transactions										1
Account <b>727.000 - Office Supplies</b>										
10094 - OAKLAND SCHOOLS	GR19062615067	SUMMER READING BINGO SHEETS	Edit		06/26/2019	08/07/2019	08/07/2019			172.48
Account <b>727.000 - Office Supplies</b> Totals										\$172.48
Invoice Transactions										1
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
13840 - MIDEASTERN MICHIGAN LIBRARY COOPERATIVE EVENTS	367 17 1 B386	PERFORMERS SHOWCASE TICKET - BETHANY	Edit		07/16/2019	08/07/2019	08/07/2019			65.00
8948 - MIDWEST COLLABORATIVE FOR LIBRARY SERVICES	347900	MCLS FEE	Edit		07/02/2019	08/07/2019	08/07/2019			250.00
Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals										\$315.00
Invoice Transactions										2
Account <b>730.500 - Office Equipment Maintenance</b>										
9372 - ELM USA INC	22848	DVD/CD CLEANER	Edit		07/09/2019	08/07/2019	08/07/2019			25.00
Account <b>730.500 - Office Equipment Maintenance</b> Totals										\$25.00
Invoice Transactions										1



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	555640	JUNE LIBRARY COLLECTION FEES	Edit		07/01/2019	08/07/2019	08/07/2019			71.60	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$71.60</u>
Account <b>880.100 - Community Promotion</b>											
20507 - JANWAY COMPANY	132850	COOLER BAGS SUMMER READING	Edit		07/08/2019	08/07/2019	08/07/2019			1,898.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	<u>\$1,898.00</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4871	LIBRARY CLEANING JUNE 2019	Edit		07/02/2019	08/07/2019	08/07/2019			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 66	<u>\$15,492.50</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	358445	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		07/16/2019	08/07/2019	08/07/2019			80.00	
24273 - AMY DRAKE	20190718	SPRING/SUMMER 2019 TUITION REIMBURSEMENT	Edit		07/18/2019	08/07/2019	08/07/2019			667.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$747.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	24140	CATERING FOR 7-19-19 DINNER DANCE	Edit		07/19/2019	08/07/2019	08/07/2019			854.03	
3066 - PETTY CASH - SENIOR CENTER	8719SRCTRPCO1	SAM'S CLUB - DINNER DANCE	Edit		07/19/2019	08/07/2019	08/07/2019			9.54	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$863.57</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	72519	INST PYMT JULY 8,9,10,12,15,16,17,22,23,24,26,2019	Edit		07/25/2019	08/07/2019	08/07/2019			407.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$407.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			1,791.06	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,791.06</u>



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - AUTO WARES INC	217 12558	SMART BUS SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			181.14
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$181.14</u>
							Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 7	<u>\$3,989.77</u>
Department <b>788 - Rec Programs -</b>										
Account <b>630.791 - Contracted Programs</b>										
13879 - ANDREA SMITH	111601 A2	REFUND (KELLEN)	Edit		07/23/2019	08/07/2019	08/07/2019	07/25/2019		155.00
							Account <b>630.791 - Contracted Programs</b> Totals		Invoice Transactions 1	<u>\$155.00</u>
Account <b>840.786 - PRM Events</b>										
12610 - 4IMPRINT INC	7478216	ART FAIR 150 SNACK INSULATED BAGS	Edit		07/01/2019	08/07/2019	08/07/2019			459.94
12610 - 4IMPRINT INC	7479510	ART FAIR 800 TOTES	Edit		07/01/2019	08/07/2019	08/07/2019			1,460.70
13553 - VINCE ABATE	9212019	STAC OPENING	Edit		07/22/2019	08/07/2019	08/07/2019			500.00
13553 - VINCE ABATE	8142019	ENTERTAINMENT CONCERT 8-14-2019	Edit		07/22/2019	08/07/2019	08/07/2019			500.00
13801 - BROUHAHA FAMILY ENTERTAINMENT AGENCY	190422	ART FAIR IMAGINATION PLAYGROUND	Edit		04/22/2019	08/07/2019	08/07/2019			1,300.00
11399 - CAREY AND PAUL GROUP	143	ART FAIR BANDS	Edit		01/23/2019	08/07/2019	08/07/2019			4,675.00
5503 - CONTRACTORS CONNECTION INC	7133798	LIGHT TOWER RENTAL FOR PARK-IT MOVIE NIGHT	Edit		07/18/2019	08/07/2019	08/07/2019			87.50
12419 - RYAN MATTHEW DE CARDENAS	8102019	ART FAIR RENTAL BALANCE DUE 4- TENTS, 16-TABLES, 30 CHAIRS	Edit		03/21/2019	08/07/2019	08/07/2019			1,875.00
6553 - DETROIT CIRCUS	8102019A	ART FAIR ENTERTAINMENT 50% BALANCE	Edit		04/05/2019	08/07/2019	08/07/2019			1,050.00
22371 - GRAPHIC COMMUNICATIONS INC	40569	ART FAIR SIGNS VINYL DATE PATCHES	Edit		06/28/2019	08/07/2019	08/07/2019			914.12
22371 - GRAPHIC COMMUNICATIONS INC	40590	FLEA MARKET 1-4X8 BANNER	Edit		07/10/2019	08/07/2019	08/07/2019			297.50
13554 - PATRICK PACKAN	8102019BAL	ART FAIR 2-BOUNCERS BALANCE	Edit		07/11/2019	08/07/2019	08/07/2019			850.00
17748 - PETTY CASH - NATURE CENTER	PC0807201902	NATURE CENTER SUPPLIES	Edit		07/09/2019	08/07/2019	08/07/2019			8.36
8802 - PETTY CASH - PARKS-REC-MAINT	PC0807201901	ICE FOR FIREWORKS	Edit		07/03/2019	08/07/2019	08/07/2019	07/08/2019		15.96



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
4962 - SWANK MOTION PICTURES INC	RG2703782	PARK IT EVENT - RENTAL OF THE INCREDIBLES 2, CUST#0183780002	Edit		07/08/2019	08/07/2019	08/07/2019			463.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 15	<u>\$14,457.08</u>
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1H7X G497 1RY9	2-TABLE TENNIS TABLES AND SUPPLIES	Edit		06/25/2019	08/07/2019	08/07/2019			853.96	
1459 - BEAN BROS TROPHY & AWARD CO	70304 19	SPECIAL RECREATION 33 MEDALS	Edit		07/03/2019	08/07/2019	08/07/2019			168.30	
1459 - BEAN BROS TROPHY & AWARD CO	72401 19	SUMMER BASEBALL TROPHIES	Edit		07/24/2019	08/07/2019	08/07/2019			2,164.00	
24261 - BURKE'S SPORT HAVEN INC	CTS70219 2	BASEBALL UNIFORMS FOR SUMMER YOUTH	Edit		07/02/2019	08/07/2019	08/07/2019			2,714.22	
24261 - BURKE'S SPORT HAVEN INC	CTS7219	BASEBALL UNIFORMS FOR SUMMER YOUTH	Edit		07/02/2019	08/07/2019	08/07/2019			3,373.44	
24261 - BURKE'S SPORT HAVEN INC	113711	6-DOZEN BASEBALLS	Edit		07/12/2019	08/07/2019	08/07/2019			287.94	
24261 - BURKE'S SPORT HAVEN INC	CTS71719	BOYS BASEBALL 2-TEAMS UNIFORMS	Edit		07/17/2019	08/07/2019	08/07/2019			748.10	
20723 - BRIAN CLELAND	52019	UMPIRE FEE SPECIAL RECREATION GAME ON JULY 9	Edit		07/16/2019	08/07/2019	08/07/2019			50.00	
14663 - DANIEL J COMILLA	42019	UMPIRE FEES JUNE 16-30	Edit		07/01/2019	08/07/2019	08/07/2019			232.50	
14572 - PETER A COMILLA	52019	UMPIRE FEES JULY 1-15	Edit		07/16/2019	08/07/2019	08/07/2019			138.75	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0807201903	SPEC REC DINNER, LEO'S CONEY ISLAND, JT	Edit		07/24/2019	08/07/2019	08/07/2019	07/25/2019		19.57	
2690 - ROBERT S ROCHON	2019 F1	SUMMER BASEBALL UMPIRES - SCHEDULING FEES 6/16/19 TO 6/29/19	Edit		06/27/2019	08/07/2019	08/07/2019	07/15/2019		500.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 12	<u>\$11,250.78</u>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	145293	INSTRUCTOR COMMISSION 6/13-7/17/19	Edit		07/17/2019	08/07/2019	08/07/2019			143.00	
5344 - LORI BRAINARD	145696	INSTRUCTOR COMMISSION 7/1/19 - 7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			425.88	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
10388 - DREAM DANCE CO LLC	145017	INSTRUCTOR COMMISSION 4/1-7/12/19	Edit		07/12/2019	08/07/2019	08/07/2019			265.85	
20388 - JANET GARTEN-RANDOLPH	145272	INSTRUCTOR COMMISSION 5/1-7/16/19	Edit		07/16/2019	08/07/2019	08/07/2019			572.33	
20388 - JANET GARTEN-RANDOLPH	145664	INSTRUCTOR COMMISSION 7/20-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			39.00	
11361 - GOLF FACILITIES INC	145656	INSTRUCTOR COMMISSION 7/1-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			600.00	
26092 - GRACEFUL MOVES DANCE INC	145658	INSTRUCTOR COMMISSION 7/1-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			117.00	
14174 - JD FIELDHOUSE	145654	INSTRUCTOR COMMISSION 6/25-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			588.25	
13081 - JENNIFER LAUREN KELLEY	145661	INSTRUCTOR COMMISSION 7/1-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			98.80	
13664 - WILLIAM M MCGARRY	145655	INSTRUCTOR COMMISSION 7/1-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			2,201.55	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	145660	INSTRUCTOR COMMISSION 7/1-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			23.40	
13974 - SMART LLC	145659	INSTRUCTOR COMMISSION 7/1-7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			75.40	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 12	<u>\$5,150.46</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
12603 - AMAZON CAPITAL SERVICES INC	1NPX LMDX X71V	CONCESSIONS - TORTILLA CHIPS	Edit		07/12/2019	08/07/2019	08/07/2019			39.58	
15293 - GORDON FOOD SERVICE INC	852170512	CONCESSION SUPPLIES	Edit		07/12/2019	08/07/2019	08/07/2019			27.48	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	<u>\$67.06</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 42	<u>\$31,080.38</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	358445	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		07/16/2019	08/07/2019	08/07/2019			40.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9340 - JOZEF ROMANCZUK	CDLREIMB19	CDL REIMBURSEMENT FEES	Edit		07/15/2019	08/07/2019	08/07/2019	07/18/2019		60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - AUTO WARES INC	217 12561	MOWER OIL; TOOLS	Edit		07/23/2019	08/07/2019	08/07/2019			66.90	
5503 - CONTRACTORS CONNECTION INC	7133741	SAFETY GLASSES, GLOVES, EAR MUFF	Edit		07/17/2019	08/07/2019	08/07/2019			99.65	
12164 - FAMILY FARM AND HOME ROMEO	152Z	SHOP SUPPLIES	Edit		07/19/2019	08/07/2019	08/07/2019			171.90	
15228 - HOME DEPOT CREDIT SERVICES	9093004	SHOP RAGS	Edit		07/23/2019	08/07/2019	08/07/2019			117.12	
4879 - LAFORCE INC	1102842	KEYS	Edit		07/03/2019	08/07/2019	08/07/2019			143.25	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$598.82</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 18522	EE #10894 UNIFORM ITEMS	Edit		07/16/2019	08/07/2019	08/07/2019			159.96	
19449 - CONTRACTORS CLOTHING CO	7 17233	EE #11671 INITIAL UNIFORM ORDER	Edit		06/05/2019	08/07/2019	08/07/2019			595.62	
19449 - CONTRACTORS CLOTHING CO	CM 7 55134	EE #11671 RETURN - ORIG INV #7-17233 FROM 6-12-19	Edit		06/12/2019	08/07/2019	08/07/2019			(87.96)	
19449 - CONTRACTORS CLOTHING CO	7 17498	EE #11671 UNIFORM ITEMS	Edit		06/12/2019	08/07/2019	08/07/2019			87.96	
13863 - NICHOLAS COMATY	BOOTREIMB19	WORK BOOT REIMBURSEMENT	Edit		07/16/2019	08/07/2019	08/07/2019	07/22/2019		45.00	
13846 - WILLIAM MARTIN	BOOTREIMB19	WORK BOOT REIMBURSEMENT	Edit		07/10/2019	08/07/2019	08/07/2019	07/18/2019		45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>\$845.58</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1GDJ GHW4 CHQ7	LAMINATING FILM	Edit		07/16/2019	08/07/2019	08/07/2019			58.45	
16214 - OFFICE EXPRESS	353501 0	PRM 500 ENVELOPES	Edit		07/03/2019	08/07/2019	08/07/2019			105.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$163.45</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - AUTO WARES INC	217 12561	MOWER OIL; TOOLS	Edit		07/23/2019	08/07/2019	08/07/2019			50.28	
326 - AUTO WARES INC	217 12559	MOWER FILTERS	Edit		07/23/2019	08/07/2019	08/07/2019			64.14	
495 - HELLEBUYCKS BIKE & MOWER CENTER	674548	MOWER SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			27.95	
495 - HELLEBUYCKS BIKE & MOWER CENTER	674462	TRIMMER WHIP SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			30.60	
15228 - HOME DEPOT CREDIT SERVICES	9091565	STAC GAS PIPING; HOSE FOR POWERWASHER	Edit		07/13/2019	08/07/2019	08/07/2019			49.97	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	90935	PRM-EQUIPMENT RPR PARTS	Edit		07/17/2019	08/07/2019	08/07/2019			14.37	
7857 - STONE'S ACE HARDWARE	91020	PRM-CREDIT FROM INV#90935	Edit		07/23/2019	08/07/2019	08/07/2019			(11.98)	
12096 - TIRE WHOLESALERS COMPANY INC	3122794 00	MOWER 2-TIRES	Edit		07/17/2019	08/07/2019	08/07/2019			204.00	
1397 - WEINGARTZ SUPPLY CO INC	10482214 00	MOWER REPAIR	Edit		07/05/2019	08/07/2019	08/07/2019			646.84	
1397 - WEINGARTZ SUPPLY CO INC	10491136 00	MOWER 2-BELTS	Edit		07/09/2019	08/07/2019	08/07/2019			61.98	
1397 - WEINGARTZ SUPPLY CO INC	10494940 00	MOWER IGNITION	Edit		07/22/2019	08/07/2019	08/07/2019			65.99	
1397 - WEINGARTZ SUPPLY CO INC	10495457 00	MOWER HARDWARE	Edit		07/23/2019	08/07/2019	08/07/2019			10.28	
1397 - WEINGARTZ SUPPLY CO INC	10495096 00	MOWER PARTS	Edit		07/22/2019	08/07/2019	08/07/2019			58.37	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02867411 001	HVAC TOOLS	Edit		07/01/2019	08/07/2019	08/07/2019			66.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 14	<b>\$1,338.96</b>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
5145 - BEHLER-YOUNG COMPANY	12582195	MUNICIPAL BLDG 2- EXHAUST FAN V BELTS	Edit		07/09/2019	08/07/2019	08/07/2019			21.08	
5145 - BEHLER-YOUNG COMPANY	12589239	MUNICIPAL BLDG 2- EXHAUST FAN V BELTS	Edit		07/15/2019	08/07/2019	08/07/2019			21.08	
22352 - ESKO ROOFING & SHEET METAL INC	948021	MUNICIPAL BLDG ROOF LEAK REPAIR	Edit		07/08/2019	08/07/2019	08/07/2019			887.00	
15228 - HOME DEPOT CREDIT SERVICES	8093172	MUN BLDG - PLANNING DEPT BULB FOR DESK	Edit		07/24/2019	08/07/2019	08/07/2019			7.97	
17700 - MIDWEST AIR FILTER INC	D0524830	HVAC FILTERS - TOWNSHIP HALL	Edit		07/24/2019	08/07/2019	08/07/2019			94.68	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<b>\$1,031.81</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
12164 - FAMILY FARM AND HOME ROMEO	149Z	RBP ARCHERY RANGE 2-STALL MATS	Edit		07/02/2019	08/07/2019	08/07/2019			75.98	
15228 - HOME DEPOT CREDIT SERVICES	2540750	GSP A/C PARTS	Edit		07/20/2019	08/07/2019	08/07/2019			40.54	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN122012	PAVILION TISSUE, GLOVES, CAN LINER, DISINFECTANT	Edit		07/09/2019	08/07/2019	08/07/2019			575.02	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	27909	RBP HOUSE GARAGE SPRINGS CONVERSION - BALANCE DUE	Edit		06/28/2019	08/07/2019	08/07/2019			545.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02865763 001	GSP A/C PARTS	Edit		07/08/2019	08/07/2019	08/07/2019			134.77	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02895633 001	GSP A/C PARTS	Edit		07/19/2019	08/07/2019	08/07/2019			26.06	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<b>\$1,397.37</b>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
8365 - GREAT LAKES ACE HARDWARE	1359 495	SPLASH PAD 3- OUTSIDE CHAIRS	Edit		07/19/2019	08/07/2019	08/07/2019			77.97	
8365 - GREAT LAKES ACE HARDWARE	1364	SPLASH PAD - 3 OUTDOOR CHAIRS	Edit		07/24/2019	08/07/2019	08/07/2019			77.97	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 2	<b>\$155.94</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	7 3 19 03	SR CTR CARPENTER ANT TREATMENT 7-3- 19	Edit		07/10/2019	08/07/2019	08/07/2019			195.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	INV1767088	COMMUNITY CTR KITCHEN INSPECTION	Edit		07/08/2019	08/07/2019	08/07/2019			208.50	
497 - HENDERSON GLASS INC	913599	SR CTR OUTSIDE GLASS WINDOW REPLACED	Edit		07/03/2019	08/07/2019	08/07/2019			705.50	
11315 - JOHNSTONE SUPPLY	360 S100084929	OLD COURT A/C REFRIGERANT	Edit		07/02/2019	08/07/2019	08/07/2019			382.22	
17700 - MIDWEST AIR FILTER INC	D0524832	HVAC FILTERS - COMMUNITY CTR	Edit		07/24/2019	08/07/2019	08/07/2019			132.84	
17700 - MIDWEST AIR FILTER INC	D0524835	HVAC FILTERS - CABLE TV	Edit		07/24/2019	08/07/2019	08/07/2019			38.28	
7857 - STONE'S ACE HARDWARE	90713	PRM-SENIOR CTR CAULK FOR ANTS	Edit		07/02/2019	08/07/2019	08/07/2019			4.59	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 7	<b>\$1,666.93</b>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
12603 - AMAZON CAPITAL SERVICES INC	1FTF GFWC 9LT1	HARDWARE FOR STAC PICTURE WALL	Edit		07/19/2019	08/07/2019	08/07/2019			54.84	
5145 - BEHLER-YOUNG COMPANY	12589240	STAC GAS PIPING BLOCK	Edit		07/15/2019	08/07/2019	08/07/2019			46.86	
15228 - HOME DEPOT CREDIT SERVICES	9043297	STAC GAS PIPING PAINT SUPPLIES	Edit		07/03/2019	08/07/2019	08/07/2019			3.98	
15228 - HOME DEPOT CREDIT SERVICES	9091565	STAC GAS PIPING; HOSE FOR POWERWASHER	Edit		07/13/2019	08/07/2019	08/07/2019			10.48	
15228 - HOME DEPOT CREDIT SERVICES	7070496	STAC GAS PIPING SUPPORTS	Edit		07/15/2019	08/07/2019	08/07/2019			25.61	
15228 - HOME DEPOT CREDIT SERVICES	4014736	STAC - HARDWARE	Edit		07/18/2019	08/07/2019	08/07/2019			3.78	
17700 - MIDWEST AIR FILTER INC	D0524828	HVAC FILTERS - STAC	Edit		07/24/2019	08/07/2019	08/07/2019			138.96	
3273 - STANDARD ELECTRIC COMPANY	23016605 00	STAC GAS PIPING	Edit		07/09/2019	08/07/2019	08/07/2019			10.43	
3273 - STANDARD ELECTRIC COMPANY	23016707 00	STAC GAS PIPING	Edit		07/10/2019	08/07/2019	08/07/2019			63.99	
3273 - STANDARD ELECTRIC COMPANY	23017016 00	STAC GAS PIPING	Edit		07/12/2019	08/07/2019	08/07/2019			35.96	
3273 - STANDARD ELECTRIC COMPANY	23017700 00	STAC GAS PIPE FITTING	Edit		07/19/2019	08/07/2019	08/07/2019			2.43	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
7857 - STONE'S ACE HARDWARE	90830	PRM-STAC GAS PIPING	Edit		07/10/2019	08/07/2019	08/07/2019			5.00	
7857 - STONE'S ACE HARDWARE	90776	PRM-STAC GAS PIPING	Edit		07/09/2019	08/07/2019	08/07/2019			5.00	
7857 - STONE'S ACE HARDWARE	90861	PRM-STAC GAS PIPING	Edit		07/12/2019	08/07/2019	08/07/2019			16.49	
7857 - STONE'S ACE HARDWARE	90979	PRM-STAC - HARDWARE	Edit		07/18/2019	08/07/2019	08/07/2019			8.29	
7857 - STONE'S ACE HARDWARE	90933	PRM-STAC - HARDWARE	Edit		07/17/2019	08/07/2019	08/07/2019			3.59	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center Totals</b>	Invoice Transactions 16	<u>\$435.69</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64205	CREDIT FROM INVOICE #63940	Edit		07/17/2019	08/07/2019	08/07/2019			(15.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	63940	BLUEGRASS FOR MUNICIPAL GRNDS RPR	Edit		07/01/2019	08/07/2019	08/07/2019			144.50	
11632 - MUTT MITT	287756	SIX CASES DOG POOP BAGS	Edit		07/09/2019	08/07/2019	08/07/2019			659.35	
23560 - PIONEER MFG CO/PIONEER ATHLETICS	INV724953	STRIPER AEROSOL FOR GROUNDS	Edit		07/12/2019	08/07/2019	08/07/2019			294.90	
9719 - SITEONE LANDSCAPE SUPPLY LLC	92881433 001	SITE FLAGS	Edit		07/10/2019	08/07/2019	08/07/2019			11.70	
2450 - THE LAND STEWARD LLC	6192019	CURTIS CEMETERY TREE \$298.50; STAC TREES PLAN \$668.50	Edit		06/19/2019	08/07/2019	08/07/2019			967.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1277297	PESTICIDES	Edit		07/16/2019	08/07/2019	08/07/2019			65.80	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds Totals</b>	Invoice Transactions 7	<u>\$2,128.25</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 867	WWP - DRAINAGE SITE REVIEW	Edit		07/23/2019	08/07/2019	08/07/2019	07/24/2019		210.00	
									Account <b>807.000 - Engineering Consulting Fees Totals</b>	Invoice Transactions 1	<u>\$210.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			4,011.83	
									Account <b>860.000 - Auto Insurance Expense Totals</b>	Invoice Transactions 1	<u>\$4,011.83</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
563 - ELDER FORD OF ROMEO	FOWG50285	PRM 19 REPAIR	Edit		07/02/2019	08/07/2019	08/07/2019			343.22	
4612 - KELLER AUTOMOTIVE INC	345	PRM 106 DOOR MIRROR & A/C CONDENSER	Edit		07/12/2019	08/07/2019	08/07/2019			1,981.34	
									Account <b>860.200 - Auto Repair &amp; Maintenance Totals</b>	Invoice Transactions 2	<u>\$2,324.56</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>922.000 - Utilities - School House</b>											
17700 - MIDWEST AIR FILTER INC	D0524836	HVAC FILTERS - SCHOOLHOUSE	Edit		07/24/2019	08/07/2019	08/07/2019			42.00	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$42.00</u>
Account <b>924.000 - Utilities - PRM Building</b>											
1158 - SHELBY TWP DPW	3250178000619	STAC 2/28-6/5/19	Edit		06/05/2019	08/07/2019	08/07/2019			267.89	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$267.89</u>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	3341352000619	WWP COMFORT STATION 3/7-6/7/19	Edit		06/07/2019	08/07/2019	08/07/2019			185.69	
1158 - SHELBY TWP DPW	3341354000619	WWP IRRIGATION 3/7-6/24/19	Edit		06/24/2019	08/07/2019	08/07/2019			6.12	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 2	<u>\$191.81</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 80	<u>\$16,910.89</u>
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
19418 - AMERICAN PLANNING ASSOCIATION	348968 1977	P&Z APA MEMBERSHIP-JM 10/1/19-9/30/19	Edit		07/17/2019	08/07/2019	08/07/2019			36.28	
19418 - AMERICAN PLANNING ASSOCIATION	117968 1977	P&Z MEMBERSHIP DUES - ZONING PRACTICE 10/1/19-9/30/20	Edit		07/17/2019	08/07/2019	08/07/2019			23.72	
13885 - NICHOLAS FIORE	7262019	P&Z ICSC CONFERENCE PARKING	Edit		07/18/2019	08/07/2019	08/07/2019			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$75.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	354 1929	P&Z AUGUST 2019 ZBA AGENDA NOTICE	Edit		07/17/2019	08/07/2019	08/07/2019			122.50	
12554 - C & G PUBLISHING	284 1927	P&Z SITE PLAN #19-24 (SLU-4) LEONARDO TRUCKING PUBLIC NOTICE	Edit		07/03/2019	08/07/2019	08/07/2019			78.75	
12554 - C & G PUBLISHING	285 1927	P&Z REZ PET #06-19 & SP #19-22 (PUD-1) PUBLIC NOTICE	Edit		07/03/2019	08/07/2019	08/07/2019			175.00	
12554 - C & G PUBLISHING	288 1928	P&Z DDA PUBLIC HEARING NOTICE	Edit		07/10/2019	08/07/2019	08/07/2019			96.25	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$472.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 7	<u>\$547.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
2754 - MPC AWARDS	14318	MEMORIAL PLAQUE - PLUMHOFF	Edit		07/09/2019	08/07/2019	08/07/2019			27.42	
									Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 1	<u>27.42</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7572	AUGUST IT SUPPORT	Edit		07/25/2019	08/07/2019	08/07/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
8317 - STATE OF MICHIGAN-SET FUND	386025448 2019	2019 SAFETY EDUCATION AND TRAINING LEVY	Edit		07/29/2019	08/07/2019	08/07/2019			1,292.41	
									Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 1	<u>\$1,292.41</u>
Account <b>830.002 - Beautification Committee</b>											
13796 - ALLEN INDUSTRIES INC	110835	REPLACE DAMAGED WELCOME TO SHELBY SIGN	Edit		06/19/2019	08/07/2019	08/07/2019			3,360.00	
8258 - EXCEL LANDSCAPING	73834	SCHOENHERR MOUND MAINTENANCE	Edit		06/30/2019	08/07/2019	08/07/2019			895.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>\$4,255.00</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	684212 IN	GASOLINE & DIESEL	Edit		07/15/2019	08/07/2019	08/07/2019			21,627.69	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$21,627.69</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			16,774.11	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16,774.11</u>
Account <b>955.000 - Other Expenses</b>											
6729 - NORTH AMERICAN RESCUE LLC	IN382080	BLEEDING CONTROL KITS FOR MAIN, LIBRARY, PRM & DPW	Edit		07/22/2019	08/07/2019	08/07/2019			2,705.97	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$2,705.97</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 8	<u>\$50,333.44</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
21945 - MICHIGAN BARK PRODUCTS INC	40860	WOOD CHIPS	Edit		07/22/2019	08/07/2019	08/07/2019			2,460.00	
11598 - PENCHURA LLC	19 658	WWP BUCKET SWING REPLACEMENT	Edit		07/08/2019	08/07/2019	08/07/2019			1,239.00	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	068 1146085	FORD FIELD PAVILION - KEYLESS ENTRY LOCKS	Edit		07/25/2019	08/07/2019	08/07/2019			1,343.00	



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	068 1146096	HICKORY GROVE PAVILION - KEYLESS ENTRY DOORS/LOCKS	Edit		07/25/2019	08/07/2019	08/07/2019			2,313.00	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	068 1146097	BITTERSWEET PAVILION - KEYLESS ENTRY LOCKS	Edit		07/25/2019	08/07/2019	08/07/2019			1,343.00	
11970 - THE FLYING LOCKSMITHS DETROIT NORTH	068 1146098	WOODALL PAVILION - KEYLESS ENTRY DOORS/LOCKS	Edit		07/25/2019	08/07/2019	08/07/2019			1,818.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 6	<u>\$10,516.00</u>
Account <b>984.101 - Capital Outlay - Legislative</b>											
26031 - CDW GOVERNMENT INC	SWL3474	WALL MOUNT FOR LCR PROJECTOR	Edit		06/28/2019	08/07/2019	08/07/2019			98.00	
26031 - CDW GOVERNMENT INC	TFP4494	EPSON POWERLITE 108 X GA PROJECTOR FOR LCR	Edit		07/25/2019	08/07/2019	08/07/2019			569.05	
26031 - CDW GOVERNMENT INC	TFL8759	CREDIT FOR ORIGINAL INV SWL3474 FOR WALL MOUNT FOR LCR	Edit		07/24/2019	08/07/2019	08/07/2019			(98.00)	
26031 - CDW GOVERNMENT INC	TFL8762	CREDIT FOR ORIGINAL INV SVF8847 FOR A PROJECTOR	Edit		07/24/2019	08/07/2019	08/07/2019			(1,100.00)	
									Account <b>984.101 - Capital Outlay - Legislative</b> Totals	Invoice Transactions 4	<u>(\$530.95)</u>
Account <b>984.215 - Capital Outlay - Clerk</b>											
6723 - HP INC	9009246521	REPLACEMENT COMPUTERS	Edit		07/21/2019	08/07/2019	08/07/2019			4,854.80	
									Account <b>984.215 - Capital Outlay - Clerk</b> Totals	Invoice Transactions 1	<u>\$4,854.80</u>
Account <b>984.253 - Capital Outlay - Treasurer</b>											
26031 - CDW GOVERNMENT INC	SZQ0419	TREASURER - VGA TO DISPLAY PORTS (2)	Edit		07/10/2019	08/07/2019	08/07/2019			41.68	
									Account <b>984.253 - Capital Outlay - Treasurer</b> Totals	Invoice Transactions 1	<u>\$41.68</u>
Account <b>984.738 - Capital Outlay - Library</b>											
5844 - SLC - PROPRIETARY FUND	202718	DELL OPTIPLEX/DELL LATITUDES	Edit		05/21/2019	08/07/2019	08/07/2019			13,670.26	
									Account <b>984.738 - Capital Outlay - Library</b> Totals	Invoice Transactions 1	<u>\$13,670.26</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798119	SENIOR CTR BLU-RAY DISC PLAYER	Edit		07/09/2019	08/07/2019	08/07/2019			516.07	
									Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$516.07</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 14	<u>\$29,067.86</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 314	<u>\$188,698.73</u>



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<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
23576 - NFPA - NATIONAL FIRE CODES	7531200X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/19 - 8/31/20	Edit		07/22/2019	08/07/2019	08/07/2019			1,017.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$1,017.00</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
21847 - PATRICIA RUTHER	20190718	SPRING/SUMMER 2019 TUITION REIMBURSEMENT	Edit		07/18/2019	08/07/2019	08/07/2019			634.00	
11220 - DARIN W GEYER	72419DG	FUEL REIMBURSEMENT "FIREGROUND SEARCH OPER I" JUL 22-24, 2019	Edit		07/24/2019	08/07/2019	08/07/2019			54.25	
21079 - HOME DEPOT CREDIT SERVICES	7033632	MATERIALS FOR TRAINING PROP AT STATION 1	Edit		07/05/2019	08/07/2019	08/07/2019			31.92	
21079 - HOME DEPOT CREDIT SERVICES	7043553	MATERIALS FOR TRAINING PROP AT STATION 1	Edit		07/05/2019	08/07/2019	08/07/2019			86.06	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$806.23</u>
Account <b>726.000 - Operating Supplies</b>											
326 - AUTO WARES INC	217 12476	SERVICE GAUGE - STATION 1	Edit		07/15/2019	08/07/2019	08/07/2019			27.09	
20057 - BATTERY WAREHOUSE CO	14997	BATTERIES - STATION 1	Edit		07/08/2019	08/07/2019	08/07/2019			198.85	
8365 - GREAT LAKES ACE HARDWARE	1361	STATION 3 SUPPLIES (ACCT #200348)	Edit		07/22/2019	08/07/2019	08/07/2019			8.84	
13258 - KEVIN NEWHOUSE	71119KN	REIMBURSE FOOD/BEVERAGES FOR FF AT HOUSE FIRE INCIDENT #4203	Edit		07/11/2019	08/07/2019	08/07/2019			64.45	
7857 - STONE'S ACE HARDWARE	90926	FIRE STATION 1 SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			10.40	
7857 - STONE'S ACE HARDWARE	91003	FIRE SUPPLIES TO MOUNT EQUIPMENT ON NEW A1 (#67)	Edit		07/21/2019	08/07/2019	08/07/2019			28.70	
7857 - STONE'S ACE HARDWARE	91016	FIRE STATION 1 SUPPLIES & RETURN OF ITEMS FROM #91012	Edit		07/22/2019	08/07/2019	08/07/2019			(24.47)	
7857 - STONE'S ACE HARDWARE	91012	FIRE STATION 1 SUPPLIES	Edit		07/22/2019	08/07/2019	08/07/2019			53.97	



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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	91009	FIRE STATION 5 SUPPLIES	Edit		07/22/2019	08/07/2019	08/07/2019			55.23	
22612 - VALLEY CITY LINEN	29134981	STATION 2 LINENS	Edit		07/04/2019	08/07/2019	08/07/2019			18.40	
22612 - VALLEY CITY LINEN	29135588	STATION 2 LINENS	Edit		07/08/2019	08/07/2019	08/07/2019			54.70	
22612 - VALLEY CITY LINEN	29135587	STATION 3 LINENS	Edit		07/08/2019	08/07/2019	08/07/2019			44.40	
22612 - VALLEY CITY LINEN	29135584	40 HOUR LINENS	Edit		07/08/2019	08/07/2019	08/07/2019			18.65	
22612 - VALLEY CITY LINEN	29135583	STATION 1 LINENS	Edit		07/08/2019	08/07/2019	08/07/2019			85.98	
22612 - VALLEY CITY LINEN	29135582	STATION 4 LINENS	Edit		07/08/2019	08/07/2019	08/07/2019			53.80	
22612 - VALLEY CITY LINEN	29135579	STATION 5 LINENS	Edit		07/08/2019	08/07/2019	08/07/2019			70.80	
22612 - VALLEY CITY LINEN	29140851	STATION 5 LINENS	Edit		07/15/2019	08/07/2019	08/07/2019			66.42	
22612 - VALLEY CITY LINEN	29140854	STATION 4 LINENS	Edit		07/15/2019	08/07/2019	08/07/2019			66.42	
22612 - VALLEY CITY LINEN	29140855	STATION 1 LINENS	Edit		07/15/2019	08/07/2019	08/07/2019			82.90	
22612 - VALLEY CITY LINEN	29140856	40 HOUR LINENS	Edit		07/15/2019	08/07/2019	08/07/2019			29.05	
22612 - VALLEY CITY LINEN	29140859	STATION 3 LINENS	Edit		07/15/2019	08/07/2019	08/07/2019			34.26	
22612 - VALLEY CITY LINEN	29140860	STATION 2 LINENS	Edit		07/15/2019	08/07/2019	08/07/2019			31.18	
22612 - VALLEY CITY LINEN	29146147	STATION 4 LINENS	Edit		07/22/2019	08/07/2019	08/07/2019			39.26	
22612 - VALLEY CITY LINEN	29146144	STATION 5 LINENS	Edit		07/22/2019	08/07/2019	08/07/2019			58.82	
22612 - VALLEY CITY LINEN	29146148	STATION 1 LINENS	Edit		07/22/2019	08/07/2019	08/07/2019			97.20	
22612 - VALLEY CITY LINEN	29146149	40 HOUR LINENS	Edit		07/22/2019	08/07/2019	08/07/2019			29.05	
22612 - VALLEY CITY LINEN	29146152	STATION 3 LINENS	Edit		07/22/2019	08/07/2019	08/07/2019			39.26	
22612 - VALLEY CITY LINEN	29146153	STATION 2 LINENS	Edit		07/22/2019	08/07/2019	08/07/2019			53.94	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 28	<u>\$1,397.55</u>
Account <b>726.550 - Medical Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	13MD JLG1 W367	RTF SUPPLIES	Edit		07/12/2019	08/07/2019	08/07/2019			199.90	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	709126	OXYGEN (ACCT 07039)	Edit		07/18/2019	08/07/2019	08/07/2019			119.70	
19884 - BOUND TREE MEDICAL LLC	83256397	MEDICAL SUPPLIES	Edit		06/27/2019	08/07/2019	08/07/2019			206.50	
19884 - BOUND TREE MEDICAL LLC	83259682	MEDICAL SUPPLIES	Edit		07/01/2019	08/07/2019	08/07/2019			548.94	
13845 - DC DENTAL	606912IN	MEDICAL SUPPLIES	Edit		06/27/2019	08/07/2019	08/07/2019			1,139.95	
1446 - J & B MEDICAL SUPPLY INC	5537387	MEDICAL SUPPLIES	Edit		07/05/2019	08/07/2019	08/07/2019			220.11	
1446 - J & B MEDICAL SUPPLY INC	5561145	MEDICAL SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			416.00	
1446 - J & B MEDICAL SUPPLY INC	5565143	MEDICAL SUPPLIES	Edit		07/17/2019	08/07/2019	08/07/2019			712.45	
20160 - ZOLL MEDICAL CORPORATION	2897756	MEDICAL SUPPLIES	Edit		07/02/2019	08/07/2019	08/07/2019			1,214.25	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 9	<u>\$4,777.80</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	100184	BI-SWING COAT & LUMBAR PANT (AM)	Edit		06/19/2019	08/07/2019	08/07/2019			2,336.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	100389	BOOTS - FIRE PREVENTION	Edit		07/12/2019	08/07/2019	08/07/2019			526.30	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$2,862.30</u>
Account <b>727.000 - Office Supplies</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6547222	COPIER MAINTENANCE 6/14/19 - 7/13/19	Edit		07/10/2019	08/07/2019	08/07/2019			44.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$44.69</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4162655	COMPRESSOR - AIR TESTING	Edit		07/22/2019	08/07/2019	08/07/2019			350.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33638	TRAFFIC SIGNAL MAINTENANCE - MAY & JUNE 2019	Edit		07/11/2019	08/07/2019	08/07/2019			56.65	
1397 - WEINGARTZ SUPPLY CO INC	10495572 00	MAINTENANCE ON SAW E5 (#38)	Edit		07/24/2019	08/07/2019	08/07/2019			95.38	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$502.03</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - DTN LLC	5576440	QUARTERLY WEATHER ALERT (ACCT #0503166) 8/1/19 - 10/31/19	Edit		07/05/2019	08/07/2019	08/07/2019			1,200.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190630 000	DELINQUENT EMS COLLECTION FEES - JUNE 2019	Edit		06/30/2019	08/07/2019	08/07/2019			928.99	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$928.99</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7572	AUGUST IT SUPPORT	Edit		07/25/2019	08/07/2019	08/07/2019			3,650.83	
24351 - A T & T	MI0R387LSB06 19	CONDUIT/POLE ACCESS & RENT (FIBER OPTIC) - JUNE 2019	Edit		07/18/2019	08/07/2019	08/07/2019			4.62	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,655.45</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89133	FIRE LEGAL MATTERS	Edit		07/01/2019	08/07/2019	08/07/2019			1,022.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89150	FIRE LABOR MATTERS (NEGOTIATION) - JUNE 2019	Edit		07/08/2019	08/07/2019	08/07/2019			120.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 2	<u>\$1,142.50</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>850.000 - Communications</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	33083	ADDITIONAL EQUIPMENT FOR FIRE-COM SYSTEM E4 (#47)	Edit		07/12/2019	08/07/2019	08/07/2019			3,400.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	33084	EQUIPMENT & INSTALLATION SERVICE FOR FIRE-COM SYSTEM E4 (#47)	Edit		07/12/2019	08/07/2019	08/07/2019			1,010.32	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$4,410.32</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			7,763.71	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$7,763.71</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53371	PREVENTIVE MAINT; BRAKES & ROTORS A1 (#45)	Edit		06/20/2019	08/07/2019	08/07/2019			2,561.90	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53391	PREVENTIVE MAINT; ROTARY LATCH A6 (#44)	Edit		06/21/2019	08/07/2019	08/07/2019			639.87	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53413	AUTO EJECT A1 (#45)	Edit		06/25/2019	08/07/2019	08/07/2019			437.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53148	WARNING LIGHTS & WATT DRIVER A1 (#45)	Edit		05/22/2019	08/07/2019	08/07/2019			1,216.35	
17757 - BELLE TIRE DISTRIBUTORS INC	33606685	OIL CHANGE: F-46	Edit		07/26/2019	08/07/2019	08/07/2019			38.98	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCQ767239	OIL CHANGE; TIRE ROTATION: BC-1 (#61)	Edit		07/08/2019	08/07/2019	08/07/2019			64.95	
21079 - HOME DEPOT CREDIT SERVICES	2581910	SUPPLIES FOR DIVE TEAM & UTILITY TRUCK	Edit		07/10/2019	08/07/2019	08/07/2019			25.62	
4651 - LESLIE TIRE SERVICE INC	4104187	FOUR TIRES - A5 (#62)	Edit		07/11/2019	08/07/2019	08/07/2019			1,472.00	
4651 - LESLIE TIRE SERVICE INC	4104209	FOUR NEW TIRES: T-1 (#46)	Edit		07/11/2019	08/07/2019	08/07/2019			944.00	
3046 - O'REILLY AUTO PARTS	3321 334737	RECEIVER BUSHING & REC ADAPTER: U-1 (#63)	Edit		07/17/2019	08/07/2019	08/07/2019			49.98	
3046 - O'REILLY AUTO PARTS	3321 335163	ANTIFREEZE & MOTOR OIL: A-3 & E-3	Edit		07/20/2019	08/07/2019	08/07/2019			72.95	





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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>											
3046 - O'REILLY AUTO PARTS	3365 280049	A/C REFRIGERANT: A-4 & U-4	Edit		07/20/2019	08/07/2019	08/07/2019			44.99	
3046 - O'REILLY AUTO PARTS	3321 335304	FUSES FOR A1 (#45)	Edit		07/21/2019	08/07/2019	08/07/2019			3.99	
3046 - O'REILLY AUTO PARTS	3321 335284	WIPER BLADES - F38	Edit		07/21/2019	08/07/2019	08/07/2019			53.18	
18462 - SHELBY TIRE & AUTO SERVICE	57529	A/C CONDENSER & TRANS LINES - F38	Edit		07/18/2019	08/07/2019	08/07/2019			831.33	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	WS71307	REPLACED POWER STEERING LINE R1 (#27)	Edit		07/19/2019	08/07/2019	08/07/2019			1,390.65	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$9,848.24</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			10,331.82	
3012 - NICKEL & SAPH INC	19961	FIRE STATION #4 (13562 25 MILE RD) PAYMENT 3 OF 3	Edit		07/15/2019	08/07/2019	08/07/2019			450.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$10,781.82</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12589238	FILTERS - STATIONS 1 & 5	Edit		07/15/2019	08/07/2019	08/07/2019			46.50	
3549 - C & G ELECTRIC INC	9243	INSTALL PADDLE FANS - STATION 5	Edit		07/20/2019	08/07/2019	08/07/2019			950.00	
11464 - DECORATING DEN INTERIORS	1116	BLINDS - STATION 1 & STATION 4	Edit		07/05/2019	08/07/2019	08/07/2019			2,200.00	
21079 - HOME DEPOT CREDIT SERVICES	6043701	RELOCATION PICNIC TABLE - STATION 2	Edit		07/06/2019	08/07/2019	08/07/2019			129.00	
21079 - HOME DEPOT CREDIT SERVICES	4095647	DEHUMIDIFIER & LIGHT FIXTURE/SWITCH - STATION 5	Edit		07/08/2019	08/07/2019	08/07/2019			254.50	
21245 - JCR SUPPLY INC	136444	STATION SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			461.71	
21245 - JCR SUPPLY INC	136445	STATION SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			471.33	
21245 - JCR SUPPLY INC	136446	STATION SUPPLIES	Edit		07/16/2019	08/07/2019	08/07/2019			449.25	
8678 - MC KERNAN INC	37118	REPAIR CABLE OFF DOOR - STATION 1	Edit		07/05/2019	08/07/2019	08/07/2019			625.00	
8678 - MC KERNAN INC	36077	REPAIR FRONT CENTER DOOR - STATION 5	Edit		07/17/2019	08/07/2019	08/07/2019			1,150.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
17700 - MIDWEST AIR FILTER INC	D0524834	AIR FILTERS (ALL STATIONS)	Edit		07/24/2019	08/07/2019	08/07/2019			96.36	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$6,833.65</u>
Account <b>980.000 - Equipment</b>											
3101 - DIVE RESCUE INTERNATIONAL INC	180125	DIVATOR NSP REG REBUILD KITS (DIVE TEAM)	Edit		06/28/2019	08/07/2019	08/07/2019			380.13	
3101 - DIVE RESCUE INTERNATIONAL INC	180126	DIVATOR NSP REG REBUILD KITS (DIVE TEAM)	Edit		06/28/2019	08/07/2019	08/07/2019			551.14	
8640 - GREAT LAKES DIVER INC	4122	DIVE EQUIPMENT MAINTENANCE	Edit		06/18/2019	08/07/2019	08/07/2019			470.00	
21079 - HOME DEPOT CREDIT SERVICES	2581910	SUPPLIES FOR DIVE TEAM & UTILITY TRUCK	Edit		07/10/2019	08/07/2019	08/07/2019			36.92	
6723 - HP INC	9009226916	NEXT BUS DAY HARDWARE SUPPORT - STATION 3 COMPUTERS	Edit		07/16/2019	08/07/2019	08/07/2019			152.00	
23576 - NFPA - NATIONAL FIRE CODES	7531200X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/19 - 8/31/20	Edit		07/22/2019	08/07/2019	08/07/2019			508.50	
9503 - OMG NATIONAL	N1054495	FIRE PREVENTION SUPPLIES	Edit		07/08/2019	08/07/2019	08/07/2019			342.59	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 7	<u>\$2,441.28</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 92	<u>\$59,396.56</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 93	<u>\$60,413.56</u>
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10384 - PATRICK BARNARD	20190703PB	PD - FBI ACADEMY 4/1 -6/9/19 PB	Edit		07/03/2019	08/07/2019	08/07/2019			905.65	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$905.65</u>
Account <b>726.000 - Operating Supplies</b>											
12029 - BIG LOTS GENERAL OFFICE	T7028	PD - WATER	Edit		07/11/2019	08/07/2019	08/07/2019			12.00	
26031 - CDW GOVERNMENT INC	SWM1331	PD - SGT ROOM SUPPLIES	Edit		06/28/2019	08/07/2019	08/07/2019			175.91	
26031 - CDW GOVERNMENT INC	SXM1918	PD - CABLE MANAGEMENT	Edit		07/03/2019	08/07/2019	08/07/2019			548.28	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
9321 - HOME DEPOT CREDIT	2090078	PD - EXTENSION CORDS	Edit		07/10/2019	08/07/2019	08/07/2019			115.78	
26159 - PURIFIED WATER TO GO	2095	PD - WATER	Edit		07/12/2019	08/07/2019	08/07/2019			34.65	
26159 - PURIFIED WATER TO GO	2202	PD - WATER	Edit		07/18/2019	08/07/2019	08/07/2019			34.65	
7857 - STONE'S ACE HARDWARE	90940	PD - SUPPLIES	Edit		07/17/2019	08/07/2019	08/07/2019			3.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$924.27</u>
Account <b>726.003 - Operating Supplies - Youth Academy</b>											
12603 - AMAZON CAPITAL SERVICES INC	17RQ RDJ3 4X6J	PD - YOUTH ACADEMY SUPPLIES	Edit		07/10/2019	08/07/2019	08/07/2019			35.39	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	YOUTHACADEY	PD - YOUTH ACADEMY	Edit		07/01/2019	08/07/2019	08/07/2019			1,243.00	
									Account <b>726.003 - Operating Supplies - Youth Academy</b> Totals	Invoice Transactions 2	<u>\$1,278.39</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
10457 - EXCELLENT BADGE SALES	20190709	PD - BADGE	Edit		07/09/2019	08/07/2019	08/07/2019			126.00	
5928 - NYE UNIFORM	706851	PD - FLAG PINS	Edit		07/09/2019	08/07/2019	08/07/2019			72.00	
5928 - NYE UNIFORM	685356	PD - UNIFORM MC	Edit		01/18/2019	08/07/2019	08/07/2019			6.00	
5928 - NYE UNIFORM	703136	PD - UNIFORM NB	Edit		07/19/2019	08/07/2019	08/07/2019			20.20	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	3 CADET	PD - UNIFORM	Edit		06/06/2019	08/07/2019	08/07/2019			48.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$272.20</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1RDW JNGG 7FMC	PD - LASERPOINTERS	Edit		07/15/2019	08/07/2019	08/07/2019			29.98	
12603 - AMAZON CAPITAL SERVICES INC	1RT3 MDY4 PTX1	PD - OFFICE SUPPLIES	Edit		07/22/2019	08/07/2019	08/07/2019			61.96	
1048 - DES MOINES STAMP MANUFACTURING CO	1146147	PD - STAMPS	Edit		07/17/2019	08/07/2019	08/07/2019			30.00	
16214 - OFFICE EXPRESS	600058	PD - BUSINESS CARDS TH	Edit		07/12/2019	08/07/2019	08/07/2019			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$156.94</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	147064	PD - PHONE MAINTENANCE	Edit		07/16/2019	08/07/2019	08/07/2019			195.75	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	259816061	PD - COPIER MAIN 6/1 -6/30/19	Edit		06/30/2019	08/07/2019	08/07/2019			67.04	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$262.79</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	209601	PD - SHRED JUNE 2019	Edit		06/30/2019	08/07/2019	08/07/2019			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	473176	PD - NIKO VET VISIT	Edit		07/05/2019	08/07/2019	08/07/2019			442.00	
								Account <b>789.000 - Canine Expense</b> Totals		Invoice Transactions 1	\$442.00
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7572	AUGUST IT SUPPORT	Edit		07/25/2019	08/07/2019	08/07/2019			3,650.83	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	\$3,650.83
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89158	PD - LEGAL FEES	Edit		07/08/2019	08/07/2019	08/07/2019			90.00	
								Account <b>811.000 - Legal Fees</b> Totals		Invoice Transactions 1	\$90.00
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89135	POLICE LEGAL MATTERS	Edit		07/01/2019	08/07/2019	08/07/2019			1,359.80	
								Account <b>812.000 - Negotiations</b> Totals		Invoice Transactions 1	\$1,359.80
Account <b>850.215 - Postage</b>											
1048 - DES MOINES STAMP MANUFACTURING CO	1146147	PD - STAMPS	Edit		07/17/2019	08/07/2019	08/07/2019			5.55	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S82645	PD - WRISTBANDS	Edit		07/08/2019	08/07/2019	08/07/2019			14.63	
22327 - UPS	3894WX279	PD - SHIPPING	Edit		07/06/2019	08/07/2019	08/07/2019			34.29	
	2019										
22327 - UPS	3894WX289	PD - SHIPPING	Edit		07/13/2019	08/07/2019	08/07/2019			30.70	
	2019										
22327 - UPS	3894WX299	PD - SHIPPING	Edit		07/20/2019	08/07/2019	08/07/2019			5.00	
	2019										
								Account <b>850.215 - Postage</b> Totals		Invoice Transactions 5	\$90.17
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			14,192.12	
								Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	\$14,192.12
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13453 - CLEAN VIEW AUTO WASH 3 INC	1012	PD - CAR WASHES 4/1-6/30/19	Edit		07/01/2019	08/07/2019	08/07/2019			737.50	
11825 - COMSOURCE INC	8648	PD - BATTERIES	Edit		06/28/2019	08/07/2019	08/07/2019			628.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	33038	PD - VEH 04 MAINTENANCE	Edit		07/02/2019	08/07/2019	08/07/2019			399.40	
7248 - K & M TIRE	40110587	PD - TIRES	Edit		07/09/2019	08/07/2019	08/07/2019			1,080.00	
3046 - O'REILLY AUTO PARTS	3321 329628	PD - SPOT MIRROR	Edit		06/13/2019	08/07/2019	08/07/2019			39.92	
3046 - O'REILLY AUTO PARTS	3365 280529	PD - WIPER FLUID	Edit		07/23/2019	08/07/2019	08/07/2019			54.96	



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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>										
10545 - ROBIN AUTO WASH	54	PD - CAR WASHES APRIL THRU JUNE 2019	Edit		07/01/2019	08/07/2019	08/07/2019			515.00
18462 - SHELBY TIRE & AUTO SERVICE	57485	PD - VEH 32 MAINTENANCE	Edit		07/15/2019	08/07/2019	08/07/2019			131.83
18462 - SHELBY TIRE & AUTO SERVICE	57504	PD - VEH 40 MAINTENANCE	Edit		07/16/2019	08/07/2019	08/07/2019			183.92
18462 - SHELBY TIRE & AUTO SERVICE	57502	PD - VEH 47 MAINTENANCE	Edit		07/16/2019	08/07/2019	08/07/2019			266.92
18462 - SHELBY TIRE & AUTO SERVICE	57417	PD - VEH 16 MAINTENANCE	Edit		07/08/2019	08/07/2019	08/07/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	57373	PD - VEH 09 MAINTENANCE	Edit		07/08/2019	08/07/2019	08/07/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	57416	PD - VEH 06 MAINTENANCE	Edit		07/09/2019	08/07/2019	08/07/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	57450	PD - VEH 11 MAINTENANCE	Edit		07/10/2019	08/07/2019	08/07/2019			464.80
18462 - SHELBY TIRE & AUTO SERVICE	57449	PD - VEH 50 MAINTENANCE	Edit		07/10/2019	08/07/2019	08/07/2019			108.99
18462 - SHELBY TIRE & AUTO SERVICE	57455	PD - VEH 04 MAINTENANCE	Edit		07/10/2019	08/07/2019	08/07/2019			108.99
18462 - SHELBY TIRE & AUTO SERVICE	57614	PD - VEHICLE MAINTENANCE 32	Edit		07/24/2019	08/07/2019	08/07/2019			33.39
18462 - SHELBY TIRE & AUTO SERVICE	57595	PD - VEHICLE MAINTENANCE 16	Edit		07/23/2019	08/07/2019	08/07/2019			242.49
18462 - SHELBY TIRE & AUTO SERVICE	57510	PD - VEHICLE MAINTENANCE 33	Edit		07/16/2019	08/07/2019	08/07/2019			25.00
18462 - SHELBY TIRE & AUTO SERVICE	57597	PD - VEHICLE MAINTENANCE 27	Edit		07/23/2019	08/07/2019	08/07/2019			127.32
18462 - SHELBY TIRE & AUTO SERVICE	57591	PD - VEHICLE MAINTENANCE 15	Edit		07/23/2019	08/07/2019	08/07/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	57561	PD - VEHICLE MAINTENANCE 53	Edit		07/22/2019	08/07/2019	08/07/2019			169.72
7857 - STONE'S ACE HARDWARE	91011	PD - VEHICLE SUPPLIES	Edit		07/22/2019	08/07/2019	08/07/2019			27.51
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS479025	PD - VEH 07 MAINTENANCE	Edit		07/12/2019	08/07/2019	08/07/2019			2,158.85
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS482030	PD - VEH 15 MAINTENANCE	Edit		07/09/2019	08/07/2019	08/07/2019			324.51
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS480960	PD - VEH 11 MAINTENANCE	Edit		07/09/2019	08/07/2019	08/07/2019			353.76
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS483497	PD - VEHICLE MAINTENANCE 10	Edit		07/23/2019	08/07/2019	08/07/2019			1,274.90



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Fund <b>207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
					Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 27				\$9,521.68
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			31,007.24	
					Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1				\$31,007.24
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 542716	PD - SOR REGISTRY	Edit		07/03/2019	08/07/2019	08/07/2019			150.00	
					Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals		Invoice Transactions 1				\$150.00
Account <b>930.100 - Building Maintenance</b>											
17700 - MIDWEST AIR FILTER INC	D0524833	PD - AIR FILTERS	Edit		07/24/2019	08/07/2019	08/07/2019			118.44	
2238 - STATE OF MICHIGAN	BLR432708	PD - BOILER INSPECTION	Edit		07/15/2019	08/07/2019	08/07/2019			130.00	
7857 - STONE'S ACE HARDWARE	90783	PD - PLIERS	Edit		07/09/2019	08/07/2019	08/07/2019			9.99	
7857 - STONE'S ACE HARDWARE	90545	PD - DRILL BITS	Edit		06/20/2019	08/07/2019	08/07/2019			3.59	
					Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 4				\$262.02
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S82645	PD - WRISTBANDS	Edit		07/08/2019	08/07/2019	08/07/2019			114.35	
5194 - GLOBAL INTERPRETING SERVICES LLC-2	2414	PD - INTERPRETING SVC	Edit		07/10/2019	08/07/2019	08/07/2019			287.54	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	HONOR GRD	PD - UNIFORM HG	Edit		05/09/2019	08/07/2019	08/07/2019			40.00	
					Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 3				\$441.89
Account <b>980.000 - Equipment</b>											
22977 - BPI INFORMATION SYSTEMS	7537	PD - SGT ROOM EQUIPMENT	Edit		06/28/2019	08/07/2019	08/07/2019			2,135.00	
22977 - BPI INFORMATION SYSTEMS	7552	PD - MONITORS	Edit		07/12/2019	08/07/2019	08/07/2019			441.00	
6734 - VANCE OUTDOORS INC	3617020 IN	PD - FIREARMS ACCESSORIES	Edit		07/18/2019	08/07/2019	08/07/2019			8,280.00	
					Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 3				\$10,856.00
					Department <b>305 - Police Department</b> Totals		Invoice Transactions 71				\$75,963.99
					Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 71				\$75,963.99



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<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	6029753	PD - DEATH NOTIFICATIONS 6/27/19 BB	Edit		06/30/2019	08/07/2019	08/07/2019			50.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
13742 - ANDARY LAW GROUP	20190708	PUBLIC DEFENDER 5-23-19	Edit		07/08/2019	08/07/2019	08/07/2019			350.00
7961 - AVIS CHOULAGH LAW PLLC	330	PUBLIC DEFENDER 6/27/19	Edit		06/27/2019	08/07/2019	08/07/2019			350.00
7961 - AVIS CHOULAGH LAW PLLC	131	PUBLIC DEFENDER 18-2388-SM	Edit		06/27/2019	08/07/2019	08/07/2019			100.00
8585 - CAMILLA BARKOVIC	20190629	PUBLIC DEFENDER 5/2/19	Edit		06/29/2019	08/07/2019	08/07/2019			350.00
6472 - SHYLER ENGEL	20190703	PUBLIC DEFENDER ON 6-3 AND 19-002759-SM ON 7/2/19	Edit		07/03/2019	08/07/2019	08/07/2019			450.00
13082 - GOODMAN SHEIKH P C	20190628	PUBLIC DEFENDER 6/27/19	Edit		06/28/2019	08/07/2019	08/07/2019			150.00
5693 - GRILLO LAW PLLC	20190506	PUBLIC DEFENDER 5/6/19	Edit		07/02/2019	08/07/2019	08/07/2019			350.00
5693 - GRILLO LAW PLLC	20190703A	PUBLIC DEFENDER 16-2919-OD	Edit		07/02/2019	08/07/2019	08/07/2019			100.00
5693 - GRILLO LAW PLLC	20190702B	PUBLIC DEFENDER 18-2365-FY	Edit		07/02/2019	08/07/2019	08/07/2019			175.00
5693 - GRILLO LAW PLLC	20190719	PUBLIC DEFENDER 19-411-SM	Edit		07/19/2019	08/07/2019	08/07/2019			225.00
9994 - HAKIM, TOMA & YALDOO PC	20190628	PUBLIC DEFENDER 18-2387-SD	Edit		06/28/2019	08/07/2019	08/07/2019			100.00
10058 - KRISTINA JOSEPH	20190718	PUBLIC DEFENDER 19-592-SM	Edit		07/18/2019	08/07/2019	08/07/2019			100.00
10058 - KRISTINA JOSEPH	20190718A	PUBLIC DEFENDER 19-935-SM	Edit		07/18/2019	08/07/2019	08/07/2019			100.00
13577 - R TIMOTHY KOHLER	20190712	PUBLIC DEFENDER 7/11/19	Edit		07/12/2019	08/07/2019	08/07/2019			350.00
12402 - LAW OFFICES OF TRACY A GREENE PLLC	20190705	PUBLIC DEFENDER 4/4/19	Edit		07/05/2019	08/07/2019	08/07/2019			150.00
4484 - LAW OFFICES OF WALTON & SCALLY	21090702	PUBLIC DEFENDER 17-2768-OT	Edit		07/02/2019	08/07/2019	08/07/2019			50.00



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
4484 - LAW OFFICES OF WALTON & SCALLY	20190711	PUBLIC DEFENDER 7/11/19	Edit		07/11/2019	08/07/2019	08/07/2019			350.00
11964 - MACOMB LAWYERS PLLC	19 15334	PUBLIC DEFENDER 15-334-SM	Edit		07/02/2019	08/07/2019	08/07/2019			300.00
1451 - GLENN MC CANDLISS	20190715	PUBLIC DEFENDER 19-436-SM	Edit		07/15/2019	08/07/2019	08/07/2019			100.00
1451 - GLENN MC CANDLISS	20190716	PUBLIC DEFENDER 18-2359-SM	Edit		07/16/2019	08/07/2019	08/07/2019			100.00
1451 - GLENN MC CANDLISS	20190716A	PUBLIC DEFENDER 18-2550-SM	Edit		07/16/2019	08/07/2019	08/07/2019			100.00
1451 - GLENN MC CANDLISS	20190716B	PUBLIC DEFENDER 18-2221-SM	Edit		07/16/2019	08/07/2019	08/07/2019			100.00
1451 - GLENN MC CANDLISS	20190717	PUBLIC DEFENDER 18-1770-SM	Edit		07/17/2019	08/07/2019	08/07/2019			100.00
1451 - GLENN MC CANDLISS	20190717A	PUBLIC DEFENDER 19-174-OM	Edit		07/17/2019	08/07/2019	08/07/2019			100.00
1451 - GLENN MC CANDLISS	20190717B	PUBLIC DEFENDER 19-217-OM	Edit		07/17/2019	08/07/2019	08/07/2019			100.00
12641 - STEVEN M STEINHARDT	20190629	PUBLIC DEFENDER 6/13/19	Edit		06/29/2019	08/07/2019	08/07/2019			350.00
25161 - SUSAN R CHRZANOWSKI PLLC	20190708	PUBLIC DEFENDER 7/1/19	Edit		07/08/2019	08/07/2019	08/07/2019			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 27	<u>\$5,500.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 27	<u>\$5,500.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 27	<u>\$5,500.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
12494 - INCIDENT MANAGEMENT TEAM	19 0521 00	PD - CIT TRAINING ON 5-21-19	Edit		06/28/2019	08/07/2019	08/07/2019			2,800.00
12494 - INCIDENT MANAGEMENT TEAM	19 0626 00	PD - CIT TRAINING ON 6-26-19	Edit		06/26/2019	08/07/2019	08/07/2019			700.00
13875 - L & N SUPPLY	20190531	PD - TACTICAL TRAINING ON 5/31/19 FOR 14	Edit		05/31/2019	08/07/2019	08/07/2019			2,940.00
13715 - PDS TACTICAL LLC	20190601	PD - TACTICAL TRAINING FOR 14 ON 6-1-19	Edit		06/01/2019	08/07/2019	08/07/2019			2,940.00





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<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10531 - PREMIER SAFETY GROUP	1026	PD - EXECUTIVE PROTECTION DK PF 10/7-10/10/19	Edit		07/20/2019	08/07/2019	08/07/2019			2,400.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 5	<u>\$11,780.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 5	<u>\$11,780.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 5	<u>\$11,780.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
11689 - DSS CORPORATION	22866	PD - VOICE RECORDER BACKUP CENTER	Edit		06/27/2019	08/07/2019	08/07/2019			8,912.00
9895 - RELAX THE BACK	420631	PD - DISPATCH CHAIR	Edit		07/17/2019	08/07/2019	08/07/2019			1,896.00
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 2	<u>\$10,808.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	<u>\$10,808.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	<u>\$10,808.00</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
7533 - MATTHEW BENDER & CO INC	10928758	MI CLS ADVANCED LEGISLATIVE & INTERIM SUPPLEMENT SVC 5/19-4/20	Edit		05/27/2019	08/07/2019	08/07/2019			62.36
13864 - UTEC	P103004	FAX MACHINE MAINT AGREEMENT 8/24/19-8/23/20	Edit		07/16/2019	08/07/2019	08/07/2019			387.60
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$449.96</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	20190722	JURY SUPPLIES	Edit		07/22/2019	08/07/2019	08/07/2019			56.45
13806 - DEBORAH BELUS	007	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			43.90
13808 - LILLIAN CHAMMAS	008	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			40.70
13810 - ALLEN COLPITTS	010	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			39.10
13811 - FELICIA EASLEY	011	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			43.90
13815 - VIVIAN ELIA	012	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			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>											
21694 - EXECUTIVE COFFEE SYSTEMS	100780	JURY EXPENSES- COFFEE	Edit		07/02/2019	08/07/2019	08/07/2019			64.50	
13816 - VIOLETA GJETAJ	013	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			45.50	
13817 - KATHERINE GOLM	014	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			40.70	
13818 - RAYMOND HILDENBRANDT	015	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			43.90	
13821 - ANGELA KESTO	016	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			43.90	
13822 - SARAH KLINKER	017	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			40.70	
13824 - CHRISTINE KRAJENKE	004	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			46.30	
13825 - CHERYL LIDWELL	018	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			44.70	
13826 - DEBRA LOPICCOLO	019	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			43.10	
13827 - KIMBERLY MAJEWSKI	020	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			40.70	
13828 - THOMAS MCCURDY	021	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			41.50	
13829 - ALAN PELGUS	022	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			48.70	
13830 - ROSALINDA ROBINSON	023	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			43.10	
13832 - CHAD SCHNEIDER	024	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			46.30	
13833 - MARIA SHREKLI	025	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			45.50	
13834 - KATHLEEN STEGGALL	028	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			46.30	
13835 - JORDAN THOMAS	029	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			46.30	
13836 - SUHAIR TOMA	030	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			43.10	
13837 - MUSHEER UNNISA	031	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			46.30	
13838 - NINA YONO	001	JURY FEES REIMBURS. JULY 2019	Edit		07/17/2019	08/07/2019	08/07/2019			46.30	
Account <b>725.500 - Juror Expenses</b> Totals										Invoice Transactions 26	\$1,174.55
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	23474	ENVELOPES	Edit		07/15/2019	08/07/2019	08/07/2019			206.29	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
1048 - DES MOINES STAMP MANUFACTURING CO	1145263	OFFICE SUPPLIES STAMPS	Edit		06/28/2019	08/07/2019	08/07/2019			378.00	
7533 - MATTHEW BENDER & CO INC	11829974	MI COURT RULES 2019 EDITION	Edit		06/26/2019	08/07/2019	08/07/2019			251.10	
7533 - MATTHEW BENDER & CO INC	11829966	MI MCLS 2019	Edit		06/26/2019	08/07/2019	08/07/2019			788.46	
7533 - MATTHEW BENDER & CO INC	10928758	MI CLS ADVANCED LEGISLATIVE & INTERIM SUPPLEMENT SVC 5/19-4/20	Edit		05/27/2019	08/07/2019	08/07/2019			124.74	
19767 - METCOM INC	109164	OFFICE SUPPLIES	Edit		07/18/2019	08/07/2019	08/07/2019			377.48	
19767 - METCOM INC	R 16328	CASH RECEIPTS FORMS	Edit		07/18/2019	08/07/2019	08/07/2019			709.88	
19767 - METCOM INC	109214	BUSINESS CARDS	Edit		07/22/2019	08/07/2019	08/07/2019			34.51	
22871 - STAPLES BUSINESS ADVANTAGE	7221053976 0 1	OFFICE SUPPLIES	Edit		06/26/2019	08/07/2019	08/07/2019			436.90	
22871 - STAPLES BUSINESS ADVANTAGE	7721041126 0 1	OFFICE SUPPLIES PAPER	Edit		06/26/2019	08/07/2019	08/07/2019			434.90	
22871 - STAPLES BUSINESS ADVANTAGE	1624571498	OFFICE SUPPLIES	Edit		06/25/2019	08/07/2019	08/07/2019			200.95	
22871 - STAPLES BUSINESS ADVANTAGE	7221053976 0 2	OFFICE SUPPLIES	Edit		07/02/2019	08/07/2019	08/07/2019			164.29	
22871 - STAPLES BUSINESS ADVANTAGE	175847430 0 3	10 CHAIR MATS	Edit		07/11/2019	08/07/2019	08/07/2019			538.00	
25412 - THE EBCO COMPANY LLC	19142	OFFICE SUPPLIES FOLDERS	Edit		07/01/2019	08/07/2019	08/07/2019			175.00	
25412 - THE EBCO COMPANY LLC	19150	FILE FOLDERS	Edit		07/15/2019	08/07/2019	08/07/2019			805.00	
6566 - THOMSON REUTERS - WEST	840613067	LEGAL RESEARCH	Edit		07/04/2019	08/07/2019	08/07/2019			1,746.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 16	<u>\$7,371.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	14663	PHONE MAINTENANCE	Edit		06/19/2019	08/07/2019	08/07/2019			272.50	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	259798867	JUNE 2019 MAINTENANCE AGREEMENT	Edit		06/30/2019	08/07/2019	08/07/2019			82.77	
13864 - UTEC	P103004	FAX MACHINE MAINT AGREEMENT 8/24/19-8/23/20	Edit		07/16/2019	08/07/2019	08/07/2019			193.80	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$549.07</u>
Account <b>801.000 - Contract Labor</b>											
13802 - WILLIAM A CROUCHMAN	20190715	JUDICIAL SERVICES	Edit		07/15/2019	08/07/2019	08/07/2019			437.84	
10685 - FIVE STAR LANGUAGES	56327	INTERPRETER FEES	Edit		07/20/2019	08/07/2019	08/07/2019			200.66	
22072 - MARIA GIALDI	7194	INTERPRETER FEES	Edit		06/19/2019	08/07/2019	08/07/2019			120.00	
22072 - MARIA GIALDI	7201	INTERPRETER FEES 7/11/19	Edit		07/11/2019	08/07/2019	08/07/2019			195.00	



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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>											
13582 - THOMAS JOSEPH MANION	10	6 SUBSTANCE ABUSE ASSESSMENTS 7/10/19	Edit		07/10/2019	08/07/2019	08/07/2019			250.00	
13582 - THOMAS JOSEPH MANION	11	6 SUBSTANCE ABUSE ASSESSMENTS 7/17/19	Edit		07/17/2019	08/07/2019	08/07/2019			250.00	
13582 - THOMAS JOSEPH MANION	12	6 SUBSTANCE ABUSE ASSESSMENTS 7/19/19	Edit		07/19/2019	08/07/2019	08/07/2019			250.00	
13582 - THOMAS JOSEPH MANION	13	6 SUBSTANCE ABUSE ASSESSMENTS 7/24/19	Edit		07/24/2019	08/07/2019	08/07/2019			250.00	
545 - MATTHEW R RUMORA	19 0626	JUDICIAL SERVICES 6/26/19	Edit		06/26/2019	08/07/2019	08/07/2019			298.02	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 9	<u>\$2,251.52</u>
Account <b>804.600 - Network Support</b>											
20608 - MCI	300067794	NETWORK SUPPORT	Edit		06/28/2019	08/07/2019	08/07/2019			6.60	
7954 - STATE OF MICHIGAN	6282019	JIS COMPUTER ACCESS - JULY-SEPT	Edit		06/28/2019	08/07/2019	08/07/2019			9,982.53	
22977 - BPI INFORMATION SYSTEMS	7572	AUGUST IT SUPPORT	Edit		07/25/2019	08/07/2019	08/07/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<u>\$13,639.96</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			2,281.51	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$2,281.51</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4025155895	FLOOR MATS - BUILDING MAINTENANCE	Edit		07/03/2019	08/07/2019	08/07/2019			79.10	
16383 - CINTAS CORPORATION	4019764630	FLOOR MATS	Edit		04/10/2019	08/07/2019	08/07/2019			49.83	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$128.93</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	BTXC464	FILE STORAGE	Edit		06/30/2019	08/07/2019	08/07/2019			770.79	
3518 - KONICA MINOLTA PREMIER FINANCE	64341497	BH458 PRINTER LEASE-AUGUST 2019	Edit		07/18/2019	08/07/2019	08/07/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$1,113.17</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 62	<u>\$28,510.21</u>
Department <b>760 - Shelby Township</b>											
Account <b>621.000 - Probation Fees</b>											
1157 - SHELBY TOWNSHIP TREASURER	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			14,985.50	
									Account <b>621.000 - Probation Fees</b> Totals	Invoice Transactions 1	<u>\$14,985.50</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			196,648.94	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>196,648.94</u>
Account <b>965.011 - Screening Fee</b>											
1157 - SHELBY TOWNSHIP TREASURER	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			2,825.00	
									Account <b>965.011 - Screening Fee</b> Totals	Invoice Transactions 1	<u>2,825.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TOWNSHIP TREASURER	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			10,880.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>10,880.00</u>
Account <b>965.621 - Probation Fees Payout</b>											
1854 - 41A DISTRICT COURT-STERLING HEIGHTS	JUNE2019	STERLING HEIGHTS PROBATION FEES	Edit		07/08/2019	08/07/2019	08/07/2019			2,212.00	
									Account <b>965.621 - Probation Fees Payout</b> Totals	Invoice Transactions 1	<u>2,212.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 5	<u>227,551.44</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			7,670.40	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>7,670.40</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>7,670.40</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.000 - District Court Fines Payout</b>											
16926 - STATE OF MICHIGAN	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			80,464.85	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>80,464.85</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>80,464.85</u>
Department <b>763 - City of Utica</b>											
Account <b>965.000 - District Court Fines Payout</b>											
254 - CITY OF UTICA	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			8,602.48	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>8,602.48</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>8,602.48</u>
Department <b>765 - Macomb Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
14061 - MACOMB TOWNSHIP TREASURER	63019	JULY 2019 FINES AND FEES	Edit		07/03/2019	08/07/2019	08/07/2019			17,419.10	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>17,419.10</u>
									Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>17,419.10</u>



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					Fund <b>290 - 41 A District Court</b> Totals			Invoice Transactions 73		\$370,668.44	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122419	PD - BUILDING RENOVATION ADMIN 5/27-6/23/19	Edit		07/01/2019	08/07/2019	08/07/2019			4,096.00	
20497 - BSB COMMUNICATIONS INC	147090	PD - BUILDING EQUIPMENT	Edit		07/16/2019	08/07/2019	08/07/2019			2,954.00	
12712 - DCC CONSTRUCTION INC	2018018 09	PD - STORAGE BLDG	Edit		06/28/2019	08/07/2019	08/07/2019			4,950.00	
13876 - G2 AUTOMATED TECHNOLOGIES LLC	5035	PD - DETENTION BENCH AND TABLE	Edit		07/12/2019	08/07/2019	08/07/2019			2,874.60	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	\$14,874.60
								Department <b>305 - Police Department</b> Totals		Invoice Transactions 4	\$14,874.60
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	33112	RADIO EQUIPMENT - NEW A1 (#67)	Edit		07/23/2019	08/07/2019	08/07/2019			4,961.47	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	\$4,961.47
								Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	\$4,961.47
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 878	ROAD INSPECTION	Edit		07/23/2019	08/07/2019	08/07/2019			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 874	ROAD COMPLAINTS	Edit		07/23/2019	08/07/2019	08/07/2019			157.50	
								Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	\$787.50
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 869	WAKEFIELD SIDEWALK	Edit		07/23/2019	08/07/2019	08/07/2019			2,587.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 864	DPW-SHELBY RD SIDEWALK	Edit		07/23/2019	08/07/2019	08/07/2019			552.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 863	DPW-SHELBY RD SIDEWALK	Edit		07/23/2019	08/07/2019	08/07/2019			552.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 862	DPW-24 MILE SIDEWALK	Edit		07/23/2019	08/07/2019	08/07/2019			467.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 856	DPW-MOUND RD SIDEWALK	Edit		07/23/2019	08/07/2019	08/07/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 848	DPW-14516 AND 14956 PATTERSON SIDEWALK	Edit		07/23/2019	08/07/2019	08/07/2019			127.50	
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 6	\$4,457.50
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 883	SIDEWALK MAINTENANCE	Edit		07/23/2019	08/07/2019	08/07/2019			7,225.00	
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	\$7,225.00
								Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 9	\$12,470.00



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 868	PRM - JOB #ST18063	Edit		07/23/2019	08/07/2019	08/07/2019	07/24/2019		1,282.50
9659 - JSS - MACOMB LLC	PR 5	PRM JOB #18063 - THRU 6/30/19	Edit		07/11/2019	08/07/2019	08/07/2019	07/12/2019		30,911.95
							Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals		Invoice Transactions 2	<u>\$32,194.45</u>
							Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 2	<u>\$32,194.45</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 16	<u>\$64,500.52</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>										
12334 - BERNCO INC	2450	COURT PAY REQUEST 16	Edit		06/30/2019	08/07/2019	08/07/2019			30,207.62
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$30,207.62</u>
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	7558	NETWORK SUPPORT LABOR	Edit		07/19/2019	08/07/2019	08/07/2019			12,555.00
17944 - COOKS SIGNS PLUS	1218	WALL SIGNS AND GRAPHICS	Edit		07/10/2019	08/07/2019	08/07/2019			1,636.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122418	COURT CONSTRUCTION ADMIN	Edit		07/01/2019	08/07/2019	08/07/2019			511.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 876	COURT	Edit		07/23/2019	08/07/2019	08/07/2019			210.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 4	<u>\$14,912.00</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 5	<u>\$45,119.62</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122420	LIBRARY DESIGN	Edit		07/01/2019	08/07/2019	08/07/2019			82,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 882	LIBRARY	Edit		07/23/2019	08/07/2019	08/07/2019			2,977.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 881	ACTIVITY CENTER	Edit		07/23/2019	08/07/2019	08/07/2019			2,160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 880	ACTIVITY CENTER	Edit		07/23/2019	08/07/2019	08/07/2019			3,137.50
15058 - MCDOWELL & ASSOCIATES INC	111796	LIBRARY/CR BUILDING SOIL TESTING	Edit		07/19/2019	08/07/2019	08/07/2019			3,075.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 5	<u>\$93,850.00</u>
Account <b>985.000 - Equipment Replacement</b>										
10390 - BRENCAL CONTRACTORS INC	APP 2	APPLICATION FOR PAYMENT THROUGH 6/30/19 - STAC	Edit		07/18/2019	08/07/2019	08/07/2019	07/23/2019		64,174.05
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798025	STAC AUDIO VIDEO EQUIPMENT	Edit		06/14/2019	08/07/2019	08/07/2019			12,904.03



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
13889 - TRILLIUM PROPERTY SERVICES LLC	4434	STAC IRRIGATION REPAIR	Edit		07/26/2019	08/07/2019	08/07/2019	07/29/2019		962.50
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$78,040.58</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 8	<u>\$171,890.58</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 13	<u>\$217,010.20</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.100 - Promotion Committee DDA</b>										
12238 - AMERICAN SPEEDY PRINTING	26878	FIREWORKS PRINTING	Edit		07/18/2019	08/07/2019	08/07/2019			480.00
12866 - EDCO AWARDS & SPECIALTIES	683128	FIREWORKS AWARD	Edit		07/11/2019	08/07/2019	08/07/2019			63.99
20921 - WOLVERINE FIREWORKS DISPLAY INC	27328 IN	FIREWORKS	Edit		07/03/2019	08/07/2019	08/07/2019			89,703.56
							Account <b>801.100 - Promotion Committee DDA</b> Totals		Invoice Transactions 3	<u>\$90,247.55</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 3	<u>\$90,247.55</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 3	<u>\$90,247.55</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 835	DPW-SAD 34S AS BUILTS; 13086	Edit		07/23/2019	08/07/2019	08/07/2019			970.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 836	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		07/23/2019	08/07/2019	08/07/2019			1,457.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 837	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		07/23/2019	08/07/2019	08/07/2019			7,140.00
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 3	<u>\$9,567.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 838	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		07/23/2019	08/07/2019	08/07/2019			10,003.13
3245 - FAZAL KHAN & ASSOCIATES INC	2019 839	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		07/23/2019	08/07/2019	08/07/2019			688.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 840	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		07/23/2019	08/07/2019	08/07/2019			172.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 841	DPW-ROSEWOOD VILLAGE; 16157	Edit		07/23/2019	08/07/2019	08/07/2019			280.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 846	DPW-UTICA VAN DYKE TOWING; 17065	Edit		07/23/2019	08/07/2019	08/07/2019			688.00





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 847	DPW-UTICA VAN DYKE TOWING; 17065	Edit		07/23/2019	08/07/2019	08/07/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 849	DPW-RYAN-WEST UTICA GAS STATION; 17133	Edit		07/23/2019	08/07/2019	08/07/2019			235.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 850	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		07/23/2019	08/07/2019	08/07/2019			5,120.95	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 851	DPW-WEST UTICA APARTMENT; 17175	Edit		07/23/2019	08/07/2019	08/07/2019			3,319.80	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 852	DPW-BEACON POINTE; 18006	Edit		07/23/2019	08/07/2019	08/07/2019			11,462.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 855	DPW-21/VAN DYKE LLC; 18031	Edit		07/23/2019	08/07/2019	08/07/2019			3,539.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 857	DPW-23 MILE OIL CHANGE; 18067	Edit		07/23/2019	08/07/2019	08/07/2019			1,365.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 858	DPW-CEDAR COVE; 18118	Edit		07/23/2019	08/07/2019	08/07/2019			1,207.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 859	DPW-KROLL INTERNATIONAL; 18134	Edit		07/23/2019	08/07/2019	08/07/2019			5,462.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 860	DPW-COACHMAN'S LOUNGE; 18138	Edit		07/23/2019	08/07/2019	08/07/2019			132.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 861	DPW-CONSUMERS STORAGE FACILITY; 18178	Edit		07/23/2019	08/07/2019	08/07/2019			1,773.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 865	DPW-WING INDUSTRIAL LOT #8; 19035	Edit		07/23/2019	08/07/2019	08/07/2019			632.21	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 866	DPW-MODELS AND TOOLS BLDG EXPANSION; 19059	Edit		07/23/2019	08/07/2019	08/07/2019			228.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru Totals</b>	Invoice Transactions 18	<u>\$46,481.47</u>
Account <b>256.001 - Performance Bond Deposits</b>											
24202 - DELRAY HOMES INC	19 5326	DPW-BOND REFUND; 7396 PARK TERRACE LN	Edit		07/16/2019	08/07/2019	08/07/2019			500.00	
6994 - GLEN ARBOR BUILDING LLC	19 51657	DPW-BOND REFUND; 7340 PARK TERRACE	Edit		07/16/2019	08/07/2019	08/07/2019			500.00	
6046 - NEWMARK HOMES OF MICHIGAN INC	19 62813	DPW-BOND REFUND; 54645 BLACK HILLS	Edit		07/16/2019	08/07/2019	08/07/2019			2,000.00	
6046 - NEWMARK HOMES OF MICHIGAN INC	19 37190	DPW-BOND REFUND; 54550 BLACK HILLS	Edit		07/16/2019	08/07/2019	08/07/2019			500.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
13877 - SHAHID IMRAN AND NASEEM KHAN	19 20809	DPW-BOND REFUND; 51831 VAN DYKE	Edit		07/24/2019	08/07/2019	08/07/2019			20,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 5	<u>\$23,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
13798 - ROGER BLANTON	1085827 708	DPW-W/S REFUND; 53561 STARLITE	Edit		07/08/2019	08/07/2019	08/07/2019			23.51	
13839 - THERESA BROWN	3365722 716	DPW-W/S REFUND; 14575 LAKESIDE BLVD N	Edit		07/16/2019	08/07/2019	08/07/2019			85.50	
13866 - CONTESSA COGHILL	2203426 717	DPW-W/S REFUND; 50928 DARTMOR	Edit		07/17/2019	08/07/2019	08/07/2019			145.37	
10737 - FIRST PREMIER TITLE AGENCY	1086610 711	DPW-W/S REFUND; 54910 STARDUST CT	Edit		07/11/2019	08/07/2019	08/07/2019			95.19	
13843 - TREVOR HELLEBUYCK	1057326 709	DPW-W/S REFUND; 5280 VINCENT TR	Edit		07/09/2019	08/07/2019	08/07/2019			23.51	
13800 - JAMES NEWMAN	2238512 708	DPW-W/S REFUND; 11954 HEMLOCK CT	Edit		07/08/2019	08/07/2019	08/07/2019			31.34	
13799 - JEANETTE PHIPPS	2208246 708	DPW-W/S REFUND; 5645 SHARON	Edit		07/08/2019	08/07/2019	08/07/2019			102.31	
13865 - MARTHA RIETZ	3255857 717	DPW-W/S REFUND; 48941 BAY SHORE CT	Edit		07/17/2019	08/07/2019	08/07/2019			337.50	
13775 - SUN COMMUNITIES/SHELBY WEST	2238728 708	DPW-W/S REFUND; 12322 CONSERVATION TR	Edit		07/08/2019	08/07/2019	08/07/2019			10.17	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 9	<u>\$854.40</u>
Account <b>653.000 - Capital Charges</b>											
13873 - CHRYSTINE PARENT	2218708 723	DPW-AMM RETURN; 49500 KATELYNN	Edit		07/23/2019	08/07/2019	08/07/2019			225.00	
13797 - WHITNEY SAOUD	3333418 708	DPW-TAP/CAPITAL CHARGES; 7340 PARK TERRACE	Edit		07/08/2019	08/07/2019	08/07/2019			150.00	
									Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 2	<u>\$375.00</u>
Account <b>653.100 - Tap Fee</b>											
13873 - CHRYSTINE PARENT	2218708 723	DPW-AMM RETURN; 49500 KATELYNN	Edit		07/23/2019	08/07/2019	08/07/2019			150.00	
4425 - SAL MAR HOMES	19 66952	DPW-TAP FEE REFUND; 7985 SAL MAR WAY	Edit		07/15/2019	08/07/2019	08/07/2019			50.00	
13797 - WHITNEY SAOUD	3333418 708	DPW-TAP/CAPITAL CHARGES; 7340 PARK TERRACE	Edit		07/08/2019	08/07/2019	08/07/2019			64.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>653.100 - Tap Fee</b>											
13842 - ARBEN ULDEDAJ	19 55152	DPW-TAP SIZE CHANGE; 53200 DEQUINDRE RD	Edit		07/09/2019	08/07/2019	08/07/2019			530.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 4	<u>\$794.00</u>
Account <b>669.300 - Hydrant Rentals</b>											
12681 - AMERICAN GARDENS	19 38181	DPW-HYDRANT REFUND; HALL RD	Edit		07/15/2019	08/07/2019	08/07/2019			512.19	
5743 - KALTZ EXCAVATING	19 59337	DPW-HYDRANT REFUND; WING DR	Edit		07/08/2019	08/07/2019	08/07/2019			550.00	
13862 - MID-AMERICA SHOWS DELAWARE INC	19 56784	DPW-HYDRANT REFUND; HALL RD	Edit		07/01/2019	08/07/2019	08/07/2019			550.00	
8181 - WOLVERINE BUILDING CO	19 57348	TARGET PARKING LOT DPW-HYDRANT REFUND; W UTICA AND RYAN	Edit		06/24/2019	08/07/2019	08/07/2019			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 4	<u>\$2,162.19</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
13841 - STEVEN PRATER	7152019	DPW-CDL LICENSE RENEWAL; SP	Edit		07/15/2019	08/07/2019	08/07/2019			86.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$86.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 16789	EE #11209 UNIFORM ITEMS	Edit		05/22/2019	08/07/2019	08/07/2019			59.98	
19449 - CONTRACTORS CLOTHING CO	CM 7 55124	EE #11209 RETURN UNIFORM - ORIG INV #7-16789 FROM 5-22-19	Edit		06/10/2019	08/07/2019	08/07/2019			(59.98)	
19449 - CONTRACTORS CLOTHING CO	7 18602	EE #10756 UNIFORM ITEMS	Edit		07/17/2019	08/07/2019	08/07/2019			291.19	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$291.19</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7133831	DPW-HOSE CONNECTORS	Edit		07/19/2019	08/07/2019	08/07/2019			22.75	
11832 - HOME DEPOT	3203702	DPW-DRILL BITS	Edit		07/09/2019	08/07/2019	08/07/2019			59.94	
11832 - HOME DEPOT	3581782	DPW-DRILL BIT	Edit		07/09/2019	08/07/2019	08/07/2019			18.97	
11832 - HOME DEPOT	3203701	DPW-RETURN OF DRILL BIT	Edit		07/09/2019	08/07/2019	08/07/2019			(18.97)	
11832 - HOME DEPOT	1510084	DPW-BRUSHES, WASHERS, RODS	Edit		07/11/2019	08/07/2019	08/07/2019			85.67	
11832 - HOME DEPOT	3040872	DPW-BUCKET, SCREWS	Edit		07/19/2019	08/07/2019	08/07/2019			18.30	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
8534 - MID-STATES BOLT & SCREW CO	31575970	DPW-NUTS AND SCREWS	Edit		07/17/2019	08/07/2019	08/07/2019			90.66	
7857 - STONE'S ACE HARDWARE	90987	DPW-SCREWDRIVERS	Edit		07/19/2019	08/07/2019	08/07/2019			47.45	
7857 - STONE'S ACE HARDWARE	90971	DPW-VINYL TUBE, CLAMPS	Edit		07/18/2019	08/07/2019	08/07/2019			9.44	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	<u>\$334.21</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2019 818	DPW-TAPS (18)	Edit		07/08/2019	08/07/2019	08/07/2019			9,831.00	
1179 - SLC METER LLC	254494	DPW-TAPPING SADDLES	Edit		07/22/2019	08/07/2019	08/07/2019			5,865.24	
1179 - SLC METER LLC	254414	DPW-BALL CURBS, BALL CORPS, CURB STOPS	Edit		07/08/2019	08/07/2019	08/07/2019			6,361.80	
12580 - WARREN PIPE AND SUPPLY CO	508768	DPW-STEEL PIPE, PIPE THREAD, COUPLINGS	Edit		07/22/2019	08/07/2019	08/07/2019			518.82	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 4	<u>\$22,576.86</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	9189482	DPW-HYDRANT PAINT	Edit		06/23/2019	08/07/2019	08/07/2019			231.84	
9159 - MIKE'S PUMP SERVICE INC	90451	DPW-HYDRANT PUMP	Edit		07/08/2019	08/07/2019	08/07/2019			300.00	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$531.84</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
19767 - METCOM INC	108897	DPW-PRINTING OF CCR REPORT 2019	Edit		07/01/2019	08/07/2019	08/07/2019			2,831.00	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$2,831.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7572	AUGUST IT SUPPORT	Edit		07/25/2019	08/07/2019	08/07/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 834	DPW-PART 41 MIWATERS CLEANUP	Edit		07/23/2019	08/07/2019	08/07/2019			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89149	DPW-SANITARY MTG, RAY TWP MTG, REVIEW AND PREPARE FOR RAY TWP	Edit		07/08/2019	08/07/2019	08/07/2019			510.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$510.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 0719	DPW-IWC CHARGES; JUNE 2019	Edit		07/16/2019	08/07/2019	08/07/2019			12,457.40	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,457.40</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TG	DPW-PAGERS 7/15/19 - 8/14/19	Edit		07/15/2019	08/07/2019	08/07/2019			70.25	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>70.25</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			6,030.09	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>6,030.09</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 11938	DPW-MOTOR TUNE UP, START FLUID	Edit		07/08/2019	08/07/2019	08/07/2019			81.49	
326 - AUTO WARES INC	15569	DPW-CREDIT MEMO; CORE RETURN	Edit		05/15/2019	08/07/2019	08/07/2019			(60.00)	
4612 - KELLER AUTOMOTIVE INC	346	DPW-BATTERY AND ALTERNATOR; D9	Edit		07/11/2019	08/07/2019	08/07/2019			659.04	
4612 - KELLER AUTOMOTIVE INC	323	DPW-BLOWER MOTOR RESISTOR AND	Edit		07/10/2019	08/07/2019	08/07/2019			590.59	
4612 - KELLER AUTOMOTIVE INC	318	MOTOR; W8 DPW-OIL AND FILTER; W11	Edit		07/03/2019	08/07/2019	08/07/2019			85.22	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,356.34</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			16,659.21	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16,659.21</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0719	DPW-WATER CHARGES 5/31/19 - 6/30/19	Edit		07/12/2019	08/07/2019	08/07/2019			543.53	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$543.53</u>
Account <b>930.100 - Building Maintenance</b>											
17700 - MIDWEST AIR FILTER INC	D0524831	DPW-FILTERS DPW BLDG	Edit		07/24/2019	08/07/2019	08/07/2019			97.92	
3569 - ORKIN LLC	182734746	DPW-JULY TREATMENT	Edit		07/18/2019	08/07/2019	08/07/2019			63.76	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$161.68</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	9562388	DPW-2X4'S FOR RESTORATION; HIAWATHA	Edit		07/03/2019	08/07/2019	08/07/2019			20.60	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	4264355	DPW-LUMBER FOR RESTORATIONS	Edit		07/18/2019	08/07/2019	08/07/2019			17.06	
9246 - INTEGRA CONTRACTORS LLC	4253	DPW-TOPSOIL FOR RESTORATIONS	Edit		07/11/2019	08/07/2019	08/07/2019			900.00	
9246 - INTEGRA CONTRACTORS LLC	4210	DPW-TOPSOIL FOR RESTORATIONS	Edit		07/01/2019	08/07/2019	08/07/2019			450.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64040	DPW-SOD FOR RESTORATIONS; FLAMINGO	Edit		07/09/2019	08/07/2019	08/07/2019			29.60	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64180	DPW-SOD FOR RESTORATIONS; MIDDLEBURY, CARRINGTON	Edit		07/16/2019	08/07/2019	08/07/2019			356.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64289	DPW-SOD FOR RESTORATIONS; MEADOWVIEW, SPRINGHILL	Edit		07/24/2019	08/07/2019	08/07/2019			62.10	
9565 - MESSINA TRUCKING INC	58824	DPW-GRAVEL AND LIMESTONE FOR RESTORATIONS	Edit		06/30/2019	08/07/2019	08/07/2019			2,061.01	
9662 - SHELBY UNDERGROUND INC	2019 816	DPW-INSPECTION CHARGE 14399 25 MILE RD	Edit		07/08/2019	08/07/2019	08/07/2019			35.00	
9662 - SHELBY UNDERGROUND INC	2019 817	DPW-WM REPAIR; 13921 GLENWOOD	Edit		07/08/2019	08/07/2019	08/07/2019			1,710.00	
1179 - SLC METER LLC	254413	DPW-CLAMPS	Edit		07/08/2019	08/07/2019	08/07/2019			3,132.31	
6996 - SPRINKLER DEPOT CORP	28818	DPW-SPRINKLER PARTS; MIDDLEBURY	Edit		07/15/2019	08/07/2019	08/07/2019			26.46	
6996 - SPRINKLER DEPOT CORP	28871	DPW-SPRINKLER PARTS; MIDDLEBURY	Edit		07/16/2019	08/07/2019	08/07/2019			3.69	
6996 - SPRINKLER DEPOT CORP	28052	DPW-SPRINKLER PARTS; CARRINGTON	Edit		07/03/2019	08/07/2019	08/07/2019			23.91	
6996 - SPRINKLER DEPOT CORP	26628	DPW-SPRINKLER PARTS; ASHBROOKE	Edit		05/30/2019	08/07/2019	08/07/2019			8.80	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 15	<b>\$8,836.54</b>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	K836649	DPW-RING AND GASKETS SMH REPAIR	Edit		07/11/2019	08/07/2019	08/07/2019			91.91	
13874 - WILLIAM FOTH	3950	DPW-INVOICE FOR SPRINKER REPAIR; DVM SMH WORK	Edit		06/30/2019	08/07/2019	08/07/2019			179.25	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.600 - Sewer Main Repair</b>											
7230 - PROTOCON TRANSIT MIX INC	2412731	DPW-LIMESTONE; GREENVILLE	Edit		07/02/2019	08/07/2019	08/07/2019			434.50	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 3	<u>\$705.66</u>
Account <b>936.000 - Miss DIG Expense</b>											
5503 - CONTRACTORS CONNECTION INC	7133590	DPW-SLEDGE HAMMER	Edit		07/12/2019	08/07/2019	08/07/2019			22.70	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$22.70</u>
Account <b>955.000 - Other Expenses</b>											
6729 - NORTH AMERICAN RESCUE LLC	IN382080	BLEEDING CONTROL KITS FOR MAIN, LIBRARY, PRM & DPW	Edit		07/22/2019	08/07/2019	08/07/2019			117.13	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$117.13</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 842	DPW-SAW GRANT CAPACITY ANALYSIS; 16161	Edit		07/23/2019	08/07/2019	08/07/2019			945.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 843	DPW-SAW GRANT CLEANING AND TELEVISIONING; 16161	Edit		07/23/2019	08/07/2019	08/07/2019			2,627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 844	DPW-SAW GRANT BUILD GIS; 16161	Edit		07/23/2019	08/07/2019	08/07/2019			595.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 845	DPW-SAW GRANT CONSTRUCTION INSPECTION; 16161	Edit		07/23/2019	08/07/2019	08/07/2019			16,380.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$20,547.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 59	<u>\$98,634.97</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	78838	DPW-METER REMOTE WIRE	Edit		07/11/2019	08/07/2019	08/07/2019			643.75	
2729 - FERGUSON WATERWORKS #3386	77891	DPW-METERS (46)	Edit		07/02/2019	08/07/2019	08/07/2019			6,248.47	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$6,892.22</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$6,892.22</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 106	<u>\$189,261.75</u>
<b>Fund 598 - Community Relations Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
4153 - REVIZE LLC	8530	WEBSITE/CMS SUPPORT 8/1/19-1/31/20	Edit		07/05/2019	08/07/2019	08/07/2019			173.67	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$173.67</u>



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7572	AUGUST IT SUPPORT	Edit		07/25/2019	08/07/2019	08/07/2019			3,650.83	
4153 - REVIZE LLC	8530	WEBSITE/CMS SUPPORT 8/1/19- 1/31/20	Edit		07/05/2019	08/07/2019	08/07/2019			868.33	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$4,519.16</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			324.64	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$324.64</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19942 19943	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 4 OF 4	Edit		07/08/2019	08/07/2019	08/07/2019			875.61	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$875.61</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 4	<u>\$5,719.41</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 5	<u>\$5,893.08</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
12728 - ART & SOL LLC	19 56087	BOND RETURN FOR FIREWORKS SALES	Edit		05/31/2019	08/07/2019	08/07/2019			300.00	
12727 - DRY FIREWORKS INC	19 57044	RETURN BOND FOR FIREWORKS SALES	Edit		06/11/2019	08/07/2019	08/07/2019			300.00	
12727 - DRY FIREWORKS INC	19 57045	RETURN BOND FOR FIREWORKS SALES	Edit		06/11/2019	08/07/2019	08/07/2019			300.00	
6063 - FREEBIES FIREWORKS INC	19 60263	RETURN BOND FOR FIREWORKS SALES	Edit		06/21/2019	08/07/2019	08/07/2019			300.00	
11512 - REGAL FIREWORKS	19 56979	RETURN BOND FOR FIREWORKS SALES	Edit		06/10/2019	08/07/2019	08/07/2019			300.00	
12726 - CYNTHIA WILSON	19 56423	BOND RETURN FOR FIREWORKS SALES	Edit		06/05/2019	08/07/2019	08/07/2019			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 6	<u>\$1,800.00</u>
Account <b>255.371 - Building Performance Bonds</b>											
3488 - ACADIA HOME BUILDERS LLC	18 36515	5747 GREGORY - BLDG BOND	Edit		04/19/2018	08/07/2019	08/07/2019			845.00	
3488 - ACADIA HOME BUILDERS LLC	18 97179	5703 VALYN - BLDG BOND	Edit		10/15/2018	08/07/2019	08/07/2019			900.00	
9294 - AIS CARPET OUTLET INC	19 57612	53733 LUANN - BLDG BOND	Edit		06/13/2019	08/07/2019	08/07/2019			100.00	





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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
13882 - AMERICAN DREAM HOME IMPROVEMENT	14 58012	5576 ALTHEA - BLDG BOND	Edit		06/25/2014	08/07/2019	08/07/2019			200.00
11398 - ANGELOS DESIGN SOLUTIONS INC	17 54850	49920 VAN DYKE - BLDG BOND	Edit		06/07/2017	08/07/2019	08/07/2019			50.00
18499 - BENINATI POOL AND SPA INC	17 102970	56985 MT VERNON - BLDG BOND	Edit		10/24/2017	08/07/2019	08/07/2019			270.00
4451 - BUDGET BASEMENTS AND REMODELING	19 52679	50045 LEXINGTON - BLDG BOND	Edit		05/22/2019	08/07/2019	08/07/2019			200.00
12893 - GREGORY CANTALINI	18 89427	47600 ANGELINE - BLDG BOND	Edit		09/19/2018	08/07/2019	08/07/2019			50.00
20024 - CAPITAL BUILDING SYSTEMS	18 97197	6075 CREEKSIDE - BLDG BOND	Edit		10/15/2018	08/07/2019	08/07/2019			200.00
6431 - CHERRY CREEK BLDG LLC	17 24940	54965 BLACK HILLS - BLDG BOND	Edit		02/28/2017	08/07/2019	08/07/2019			1,282.50
4180 - CONCRETE REPAIR SPECIALIST LLC	10 59591	53280 PONDVIEW - BLDG BOND	Edit		07/06/2010	08/07/2019	08/07/2019			375.00
5543 - CRESTLINE HOMES LLC	18 86829	55074 WHISPERING HILLS - BLDG BOND	Edit		09/12/2018	08/07/2019	08/07/2019			1,012.50
5541 - CURB APPEAL CONCEPTS INC	19 62780	51173 DEVONSHIRE - BLDG BOND	Edit		06/27/2019	08/07/2019	08/07/2019			50.00
9064 - CUSTOM INGROUND POOLS LLC	18 59947	2292 NICKELBY - BLDG BOND	Edit		06/27/2018	08/07/2019	08/07/2019			322.50
21858 - D FENCE LLC	18 49231	14640 24 MILE - BLDG BOND	Edit		05/25/2018	08/07/2019	08/07/2019			100.00
12185 - DAGHER SIGNS & GRAPHICS	19 5533	56281 VAN DYKE - BLDG BOND	Edit		01/16/2019	08/07/2019	08/07/2019			25.00
8661 - DEBUCK CONSTRUCTION INC	17 72304	5513 22 MILE - BLDG BOND	Edit		07/31/2017	08/07/2019	08/07/2019			50.00
24202 - DELRAY HOMES INC	18 34142	7396 PARK TERRACE - BLDG BOND	Edit		04/11/2018	08/07/2019	08/07/2019			1,027.50
24202 - DELRAY HOMES INC	19 6292	7396 PARK TERRACE - BLDG BOND	Edit		01/18/2019	08/07/2019	08/07/2019			2,662.50
13656 - VINCENT DOMBROWSKI	19 47862	50662 VAN DYKE - BLDG BOND	Edit		05/10/2019	08/07/2019	08/07/2019			25.00
13795 - SEAN DONAHUE	19 65886	13744 LANCASTER - BLDG BOND	Edit		07/03/2019	08/07/2019	08/07/2019			25.00
12787 - F&F MASONRY	18 73254	14080 23 MILE - BLDG BOND	Edit		08/08/2018	08/07/2019	08/07/2019			102.50
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 56052	46137 KRAMER - BLDG BOND	Edit		05/31/2019	08/07/2019	08/07/2019			100.00
5393 - FUNSPACE DIRECT LLC	19 40610	48247 MILONAS - BLDG BOND	Edit		04/23/2019	08/07/2019	08/07/2019			205.00
13780 - HENDERSON SERVICES	19 61064	13864 21 MILE - BLDG BOND	Edit		06/25/2019	08/07/2019	08/07/2019			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3395 - HIGH POINT CONSTRUCTION INC	18 59367	46130 VAN DYKE - BLDG BOND	Edit		06/25/2018	08/07/2019	08/07/2019			25.00
13789 - RONDA HILL	19 60531	47301 HARRY - BLDG BOND	Edit		06/24/2019	08/07/2019	08/07/2019			50.00
13883 - TEHVID KANDZIC	18 72254	15173 KELLY - BLDG BOND	Edit		08/03/2018	08/07/2019	08/07/2019			50.00
10074 - LAKESIDE POOL COMPANY	17 8842	56729 HARTLEY - BLDG BOND	Edit		01/25/2017	08/07/2019	08/07/2019			200.00
11347 - MAJESTIC HOME SOLUTIONS LLC	19 22100	55701 GLENBROOKE - BLDG BOND	Edit		02/27/2019	08/07/2019	08/07/2019			200.00
10634 - METRO DETROIT SIGNS INC	16 93000	7764 26 MILE - BLDG BOND	Edit		09/28/2016	08/07/2019	08/07/2019			200.00
9702 - MM 26 MILE LLC	18 120700	7500 26 MILE - BLDG BOND	Edit		12/21/2018	08/07/2019	08/07/2019			24,200.00
17020 - MR FENCE INC	19 62743	7262 VICKSBURG - BLDG BOND	Edit		06/27/2019	08/07/2019	08/07/2019			25.00
2069 - NORTHERN SIGN CO INC	19 35895	47085 VAN DYKE - BLDG BOND	Edit		04/01/2019	08/07/2019	08/07/2019			100.00
10372 - OAKLAND RESTORATION & REMODELING	18 56042	2007 CARRIER - BLDG BOND	Edit		06/19/2018	08/07/2019	08/07/2019			200.00
7158 - OASIS CUSTOM POOLS AND SPAS INC	17 104150	55251 TIMBERS EDGE - BLDG BOND	Edit		10/26/2017	08/07/2019	08/07/2019			200.00
21451 - P & B FINISHERS INC	18 97754	56793 ST JAMES - BLDG BOND	Edit		10/19/2018	08/07/2019	08/07/2019			387.50
9287 - DARLENE & RALPH PARKER	19 67545	2024 MARMOOR - BLDG BOND	Edit		07/12/2019	08/07/2019	08/07/2019			200.00
24761 - PERFECTION BUILDING LLC	18 37087	49082 POND PLACE - BLDG BOND	Edit		04/19/2018	08/07/2019	08/07/2019			50.00
10376 - PRIME BUILDING COMPANY INC	18 101933	53200 VAN DYKE STE 200 - BLDG BOND	Edit		11/01/2018	08/07/2019	08/07/2019			200.00
10376 - PRIME BUILDING COMPANY INC	19 37398	53200 VAN DYKE STE 100 - BLDG BOND	Edit		04/11/2019	08/07/2019	08/07/2019			150.00
10571 - QUALITY LUMBER & BUILDING WHOLESALERS INC	16 86441	46694 BEN FRANKLIN - BLDG BOND	Edit		09/13/2016	08/07/2019	08/07/2019			200.00
13745 - STACY QUICK	19 57304	45410 CUMBERLAND - BLDG BOND	Edit		06/12/2019	08/07/2019	08/07/2019			50.00
13779 - RDX SOLUTIONS INC	19 66070	46747 HAYES - BLDG BOND	Edit		07/05/2019	08/07/2019	08/07/2019			25.00
7600 - SELECTIVE CONSTRUCTION CORP	17 30209	7526 26 MILE - BLDG BOND	Edit		03/20/2017	08/07/2019	08/07/2019			6,485.00
7600 - SELECTIVE CONSTRUCTION CORP	17 46934	7526 26 MILE - BLDG BOND	Edit		05/17/2017	08/07/2019	08/07/2019			570.00
7600 - SELECTIVE CONSTRUCTION CORP	17 54884	7554 26 MILE - BLDG BOND	Edit		06/07/2017	08/07/2019	08/07/2019			1,492.50



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
7262 - SIGNWORKS OF MICHIGAN INC	19 47208	13845 HALL - BLDG BOND	Edit		05/08/2019	08/07/2019	08/07/2019			100.00
13887 - STAFFORD LANDSCAPING	19 70345	53226 WILLIAMS WAY - BLDG BOND	Edit		07/23/2019	08/07/2019	08/07/2019			100.00
6947 - RONNIE & JEFFREY TRUMP	19 39659	2024 MARMOOR - BLDG BOND	Edit		04/18/2019	08/07/2019	08/07/2019			50.00
6947 - RONNIE & JEFFREY TRUMP	19 39660	48609 LAKEVIEW - BLDG BOND	Edit		04/18/2019	08/07/2019	08/07/2019			25.00
1562 - UNIVERSAL SIGNS	19 38944	12451 23 MILE - BLDG BOND	Edit		04/17/2019	08/07/2019	08/07/2019			50.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 52	<u>\$45,865.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 58	<u>\$47,665.00</u>
							Grand Totals		Invoice Transactions 787	<u>\$1,338,460.82</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20497 - BSB COMMUNICATIONS INC	146882	PHONE CONTRACT - PREPAID HOURS 7/1/19-12/31/20	Edit		07/03/2019	08/21/2019	08/21/2019			5,000.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	\$5,000.00
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
13955 - LAITH SHAMAN	19 68643	ADDRESS ASSIGNMENT REFUND	Edit		07/17/2019	08/21/2019	08/21/2019			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	\$40.00
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
13952 - KAREN & MICHAEL FRONTERA	19 35296	SMP OVERPAYMENT 55772 NICKELBY	Edit		03/27/2019	08/21/2019	08/21/2019			157.00	
13954 - ARBEN GJEKAJ	19 55171	SMP OVERPAYMENT AT 11454	Edit		05/29/2019	08/21/2019	08/21/2019			723.00	
13953 - TREVOR SMITH	19 45575	HEATHERWOOD SMP OVERPAYMENT FOR 55161 WHITNEY	Edit		05/02/2019	08/21/2019	08/21/2019			348.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 3	\$1,228.00
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 957	PZ SP #19-28 AMERICAN VINTERS - ENGINEER FEES	Edit		08/07/2019	08/21/2019	08/21/2019			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	\$280.00
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73911	21-100-011 - WEED CUTTING	Edit		07/26/2019	08/21/2019	08/21/2019			250.00	
8258 - EXCEL LANDSCAPING	73911A	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		07/26/2019	08/21/2019	08/21/2019			150.00	
8258 - EXCEL LANDSCAPING	73937	51438 SANDSHORES - WEED CUTTING	Edit		07/30/2019	08/21/2019	08/21/2019			150.00	
8258 - EXCEL LANDSCAPING	73938	51318 SANDSHORES - WEED CUTTING	Edit		07/30/2019	08/21/2019	08/21/2019			150.00	
8258 - EXCEL LANDSCAPING	73946	55477 WHISPERING HILLS - WEED CUTTING	Edit		08/02/2019	08/21/2019	08/21/2019			150.00	
8258 - EXCEL LANDSCAPING	73943	48350 JEROME - WEED CUTTING	Edit		08/02/2019	08/21/2019	08/21/2019			112.50	
8258 - EXCEL LANDSCAPING	73945	6262 SHADYDALE - WEED CUTTING	Edit		08/02/2019	08/21/2019	08/21/2019			100.00	
8258 - EXCEL LANDSCAPING	73944	53044 RUANN - WEED CUTTING	Edit		08/02/2019	08/21/2019	08/21/2019			100.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 8	\$1,162.50



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<b>Fund 101 - General Fund</b>											
Account <b>451.001 - Building Permits</b>											
12818 - GLT	PB18 0068	55260 MOUND - PERMIT REFUND	Edit		08/15/2018	08/21/2019	08/21/2019			52.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>52.00</u>
Account <b>451.002 - Electrical Permits</b>											
13949 - NARSAI ELECTRIC CO	PE18 1353	2639 ERMA - PERMIT REFUND	Edit		10/10/2018	08/21/2019	08/21/2019			197.00	
11395 - PLATINUM ELECTRIC	PE19 0419	8551 DEANNA - PERMIT REFUND	Edit		04/16/2019	08/21/2019	08/21/2019			102.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 2	<u>299.00</u>
Account <b>451.011 - Administrative Fee - Addressing</b>											
13955 - LAITH SHAMAN	19 68643	ADDRESS ASSIGNMENT REFUND	Edit		07/17/2019	08/21/2019	08/21/2019			15.00	
									Account <b>451.011 - Administrative Fee - Addressing</b> Totals	Invoice Transactions 1	<u>15.00</u>
Account <b>610.000 - Planning Fees</b>											
13943 - SHARMIN ZAKARIA	19 75648	PZ SIGN PERMIT REIMBURSEMENT	Edit		08/02/2019	08/21/2019	08/21/2019			50.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>50.00</u>
Account <b>658.000 - District Court Fines</b>											
1854 - 41A DISTRICT COURT-STERLING HEIGHTS	JULY 2019	STERLING HEIGHTS PROBATION FEES	Edit		08/01/2019	08/21/2019	08/21/2019			5,964.00	
									Account <b>658.000 - District Court Fines</b> Totals	Invoice Transactions 1	<u>5,964.00</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798120	BOARD ROOM LAPTOP CONNECTION	Edit		07/09/2019	08/21/2019	08/21/2019			534.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>534.98</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 958	DRAINAGE - EAGLE CREEK, EMERALD POND	Edit		08/07/2019	08/21/2019	08/21/2019			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 960	GENERAL SERVICES	Edit		08/07/2019	08/21/2019	08/21/2019			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 961	GIS	Edit		08/07/2019	08/21/2019	08/21/2019			722.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 966	CISMA	Edit		08/07/2019	08/21/2019	08/21/2019			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 805	GIS - HISTORIC SCHOOLS	Edit		07/02/2019	08/21/2019	08/21/2019			935.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>3,232.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	321 1931	BOT WORK SESSION MINUTES 6-24-19	Edit		07/31/2019	08/21/2019	08/21/2019			43.75	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	320 1931	BOT MINUTES 6-18-19	Edit		07/31/2019	08/21/2019	08/21/2019			350.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	\$393.75
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 8	\$4,161.23
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			61.08	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$61.08
								Department <b>171 - Supervisor</b> Totals		Invoice Transactions 1	\$61.08
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			54.82	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$54.82
								Department <b>191 - Elections</b> Totals		Invoice Transactions 1	\$54.82
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	5057253407	FINANCE COPIER MAINTENANCE AGREEMENT 5/1-7/31/19	Edit		08/01/2019	08/21/2019	08/21/2019			70.41	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$70.41
								Department <b>201 - Finance</b> Totals		Invoice Transactions 1	\$70.41
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
14504 - JIM GAMMICCHIA	8012019	REIMBURSEMENT FOR BB GUNS & SUPPLIES	Edit		08/01/2019	08/21/2019	08/21/2019			48.35	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	\$48.35
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			19.64	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$19.64
Account <b>807.208 - Program/Speakers</b>											
14504 - JIM GAMMICCHIA	8012019	REIMBURSEMENT FOR BB GUNS & SUPPLIES	Edit		08/01/2019	08/21/2019	08/21/2019			219.94	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	\$219.94
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			105.59	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	\$105.59



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>930.100 - Building Maintenance</b>										
11315 - JOHNSTONE SUPPLY	360	NATURE CTR FILTER	Edit		08/06/2019	08/21/2019	08/21/2019			92.44
	S100115112	MEDIA								
11438 - SUPERIOR IMAGE CLEANING	4911	NATURE CTR JULY CLEAN	Edit		08/01/2019	08/21/2019	08/21/2019			535.53
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$627.97</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 6	<u>\$1,021.49</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			63.12
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$63.12</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5057254536	ASSESSING MAINTENANCE LEASE AGREEMENT 7/1-7/31/19	Edit		08/01/2019	08/21/2019	08/21/2019			125.68
5201 - COSTAR REALTY INFORMATION INC	109812678 1	AUGUST 2019 SOFTWARE	Edit		08/02/2019	08/21/2019	08/21/2019			551.18
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$676.86</u>
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 818	26 MILE RD 3RD LOT SPLIT REVIEW	Edit		07/23/2019	08/21/2019	08/21/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 819	CHRISTIE LANE - MEETING W/ ASSESSING, PLANNING & ATTORNEY	Edit		07/23/2019	08/21/2019	08/21/2019			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 820	8750 E PEARSON SPLIT REVIEW- ADDRESSING 56350/56380 WILLOW CREEK	Edit		07/23/2019	08/21/2019	08/21/2019			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 821	AUBURN RD CONTRACT LOT SPLIT/ COMBO REVIEW	Edit		07/23/2019	08/21/2019	08/21/2019			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 822	11260 25 MILE RD CONTRACT LOT SPLIT REVIEW	Edit		07/23/2019	08/21/2019	08/21/2019			180.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 823	DIRKSEN SCREW 1ST & 2ND CONTRACT LOT SPLIT/COMBO REVIEW	Edit		07/23/2019	08/21/2019	08/21/2019			255.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 824	DIRKSEN SCREW CONTRACT EASMENTS STORM SEWER	Edit		07/23/2019	08/21/2019	08/21/2019			90.00



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 825	8906 RUSSELL STREET CONTRACT LOT	Edit		07/23/2019	08/21/2019	08/21/2019			150.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 946	COMBO REVIEW 8906 RUSSELL ST 2ND	Edit		08/07/2019	08/21/2019	08/21/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 947	REVIEW LOT COMBO 25 MILE/SCHOENHERR	Edit		08/07/2019	08/21/2019	08/21/2019			190.00
		RD								
							Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions	10	<u>\$1,635.00</u>
							Department <b>209 - Assessing</b> Totals	Invoice Transactions	13	<u>\$2,374.98</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			622.99
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$622.99</u>
							Department <b>215 - Clerk</b> Totals	Invoice Transactions	1	<u>\$622.99</u>
Department <b>226 - Human Resources</b>										
Account <b>719.000 - Employment Exam</b>										
2411 - MICHIGAN ASSESSORS ASSOCIATION	MAA 564	AD FOR PROPERTY APPRAISER TECH POSITION	Edit		08/08/2019	08/21/2019	08/21/2019			125.00
							Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions	1	<u>\$125.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	8052019 DM	FRUIT TRAY FOR HR ROUND TABLE CONFERENCE 7/31/2019	Edit		08/09/2019	08/21/2019	08/21/2019			15.99
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions	1	<u>\$15.99</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
12862 - BURT BEAUCHAMP	8072019	POWER HALF HOUR: 7/10, 7/17, 7/23, 7/30, & 8/06	Edit		08/07/2019	08/21/2019	08/21/2019			100.00
992 - PETTY CASH - TREASURER'S OFFICE	6242019 AR	BREAKFAST TO WELCOME NEW HIRE	Edit		08/09/2019	08/21/2019	08/21/2019			9.37
992 - PETTY CASH - TREASURER'S OFFICE	6242019 DM	BREAKFAST TO WELCOME NEW HIRE	Edit		08/09/2019	08/21/2019	08/21/2019			3.49
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions	3	<u>\$112.86</u>
							Department <b>226 - Human Resources</b> Totals	Invoice Transactions	5	<u>\$253.85</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			172.46
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	1	<u>\$172.46</u>
							Department <b>253 - Treasurer</b> Totals	Invoice Transactions	1	<u>\$172.46</u>





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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1920759	PRINTER INK CARTRIDGE	Edit		08/01/2019	08/21/2019	08/21/2019			61.64	
5128 - LASER PROS INTERNATIONAL	INV1920687	PRINTER INK CARTRIDGE	Edit		08/01/2019	08/21/2019	08/21/2019			61.64	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$123.28</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1MP1 NY7X KV1P	2 PRINTER INK CARTRIDGES	Edit		07/28/2019	08/21/2019	08/21/2019			27.59	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$27.59</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5162019 CS	MACEO MEETING 5/14/2019 - CS	Edit		08/09/2019	08/21/2019	08/21/2019			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	5222019 BB	TRI-COUNTY PLUMBING 5/21/19 - BB	Edit		08/09/2019	08/21/2019	08/21/2019			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	6172019 CS	MACEO MEETING 6/11/19 - CS	Edit		08/09/2019	08/21/2019	08/21/2019			20.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	91919 BB	MMIA MEETING - BB 91919	Edit		08/12/2019	08/21/2019	08/21/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	91919 MD	MMIA MEETING - MD 91919	Edit		08/12/2019	08/21/2019	08/21/2019			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>\$125.00</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1072	ELECTRICAL 3RD PARTY CONST FOR ELECTRICAL MULTIPLE PLAN REVIEWS	Edit		08/01/2019	08/21/2019	08/21/2019			4,610.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,610.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 952	7153 TERRACE - ENG REVIEW	Edit		08/07/2019	08/21/2019	08/21/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 954	3510 MELTON - ENG REVIEW	Edit		08/12/2019	08/21/2019	08/21/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 953	3560 MELTON - ENG REVIEW	Edit		08/07/2019	08/21/2019	08/21/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 950	51831 VAN DYKE - ENG REVIEW	Edit		08/07/2019	08/21/2019	08/21/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 949	3934 FORSTER LANE - ENG REVIEW	Edit		08/07/2019	08/21/2019	08/21/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 955	13879 BOURNEMUTH - ENG REVIEW	Edit		08/07/2019	08/21/2019	08/21/2019			315.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 948	4343 24 MILE - ENG REVIEW	Edit		08/07/2019	08/21/2019	08/21/2019			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 7	<u>\$1,342.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	182356	B11 VEHICLE MAINTENANCE	Edit		08/09/2019	08/21/2019	08/21/2019			40.26	
5020 - MOBIL 1 LUBE EXPRESS	182350	B5 VEHICLE MAINTENANCE	Edit		08/09/2019	08/21/2019	08/21/2019			220.24	
13765 - MR C'S CAR WASH	462752	W/RADIATOR FLUSH AND TRANS SERVICE CAR WASHES - 1 INTERIOR DETAIL AND 2 EXPRESS	Edit		08/02/2019	08/21/2019	08/21/2019			99.00	
1600 - MR MUFFLER & BRAKES	21791	B2 VEHICLE RIGHT HEAD LAMP REPLACEMENT	Edit		08/12/2019	08/21/2019	08/21/2019			15.12	
1600 - MR MUFFLER & BRAKES	21721	VEHICLE B4 FRONT/REAR BRAKES	Edit		07/30/2019	08/21/2019	08/21/2019			183.78	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$558.40</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 21	<u>\$6,786.77</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5698977	Adult NF books	Edit		07/27/2019	08/21/2019	08/21/2019			35.79	
165 - BRODART CO	B5698321	Adult NF Books	Edit		07/27/2019	08/21/2019	08/21/2019			1,001.82	
165 - BRODART CO	B5698682	Adult NF Books	Edit		07/27/2019	08/21/2019	08/21/2019			694.17	
165 - BRODART CO	B5698550	Adult NF Books	Edit		07/27/2019	08/21/2019	08/21/2019			124.65	
165 - BRODART CO	B5683119	Credit for Adult NF Book from Invoice B5671895 on 6/29/19	Edit		07/12/2019	08/21/2019	08/21/2019			(17.23)	
25517 - OMNIGRAPHICS	1905707744 9271	Adult NF Books	Edit		07/18/2019	08/21/2019	08/21/2019			144.60	
25517 - OMNIGRAPHICS	1905707744 9273	Adult NF Books	Edit		07/18/2019	08/21/2019	08/21/2019			72.30	
6566 - THOMSON REUTERS - WEST	840793081	Adult nonfiction books	Edit		08/04/2019	08/21/2019	08/21/2019			443.26	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 8	<u>\$2,499.36</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5698920	Adult Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			24.48	
165 - BRODART CO	B5698876	Adult Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			15.58	
165 - BRODART CO	B5698390	Adult Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			968.59	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$1,008.65</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76494397	Adult books on CD	Edit		07/25/2019	08/21/2019	08/21/2019			29.95	
3063 - RECORDED BOOKS INC	76454222	Adult Books on CD	Edit		07/22/2019	08/21/2019	08/21/2019			19.99	
3063 - RECORDED BOOKS INC	76496466	Adult Books on CD	Edit		07/30/2019	08/21/2019	08/21/2019			39.99	
3063 - RECORDED BOOKS INC	76496617	Adult Books on CD	Edit		07/31/2019	08/21/2019	08/21/2019			39.99	
3063 - RECORDED BOOKS INC	76496153	Adult Books on CD	Edit		07/30/2019	08/21/2019	08/21/2019			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 5	\$169.91
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	97721538	Adult DVDs	Edit		07/31/2019	08/21/2019	08/21/2019			62.22	
16542 - MIDWEST TAPE	97629762	Adult DVDs	Edit		07/10/2019	08/21/2019	08/21/2019			26.24	
16542 - MIDWEST TAPE	97690495	Adult DVDs	Edit		07/24/2019	08/21/2019	08/21/2019			22.49	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 3	\$110.95
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5698826	Juvenile Non-fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			15.68	
165 - BRODART CO	B5698381	Juvenile Non-fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			13.07	
165 - BRODART CO	B5698371	Juvenile non-fiction books	Edit		07/27/2019	08/21/2019	08/21/2019			39.56	
165 - BRODART CO	B5698298	Juvenile non-fiction books	Edit		07/27/2019	08/21/2019	08/21/2019			43.65	
165 - BRODART CO	B5698988	Juvenile non-fiction books	Edit		07/27/2019	08/21/2019	08/21/2019			9.34	
165 - BRODART CO	B5698944	Juvenile non-fiction books	Edit		07/27/2019	08/21/2019	08/21/2019			18.16	
165 - BRODART CO	B5698508	Juvenile Non-fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			20.48	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	\$159.94
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5698922	YA fiction books	Edit		07/27/2019	08/21/2019	08/21/2019			23.44	
165 - BRODART CO	B5698336	YA Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			22.34	
165 - BRODART CO	B5698372	YA Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			33.51	
165 - BRODART CO	B5698557	Juvenile Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			42.97	
165 - BRODART CO	B5698867	Juvenile Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			138.86	
165 - BRODART CO	B5698946	YA Fiction Books	Edit		07/27/2019	08/21/2019	08/21/2019			11.44	
165 - BRODART CO	B5698981	Juvenile fiction books	Edit		07/27/2019	08/21/2019	08/21/2019			40.55	
165 - BRODART CO	B5698935	YA fiction books	Edit		07/27/2019	08/21/2019	08/21/2019			56.34	
9490 - BETHANY HARNDEN	7262019	Library Items	Edit		08/06/2019	08/21/2019	08/21/2019			110.96	
20426 - SCHOLASTIC LIBRARY PUBLISHING	19700639	Library Items	Edit		07/23/2019	08/21/2019	08/21/2019			59.33	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 10	\$539.74



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	41162555	Library Items	Edit		07/31/2019	08/21/2019	08/21/2019			185.60	
								Account <b>726.513 - Programming</b> Totals		Invoice Transactions 1	\$185.60
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			58.70	
330 - DEMCO INC	6648857	Office Supplies	Edit		07/22/2019	08/21/2019	08/21/2019			970.08	
17457 - SUBURBAN LIBRARY COOPERATIVE	202756	Office Supplies	Edit		06/20/2019	08/21/2019	08/21/2019			79.47	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	\$1,108.25
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	23556	Office Equipment Maintenance	Edit		08/01/2019	08/21/2019	08/21/2019			25.00	
9372 - ELM USA INC	22049	Office Equipment Maintenance	Edit		06/06/2019	08/21/2019	08/21/2019			25.00	
12645 - MARCO TECHNOLOGIES LLC	INV6568328	Office Equipment Maintenance	Edit		07/17/2019	08/21/2019	08/21/2019			740.95	
10242 - WELLS FARGO FINANCIAL LEASING	5006594473	Office Equipment Maintenance 7/13-8/12/19	Edit		07/18/2019	08/21/2019	08/21/2019			168.71	
10242 - WELLS FARGO FINANCIAL LEASING	5006594474	Office Equipment Maintenance 7/15-8/14/19	Edit		07/18/2019	08/21/2019	08/21/2019			3.68	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 5	\$963.34
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4837	Building Maintenance	Edit		06/05/2019	08/21/2019	08/21/2019			1,061.33	
11438 - SUPERIOR IMAGE CLEANING	4907	Building Maintenance	Edit		08/01/2019	08/21/2019	08/21/2019			1,061.33	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	\$2,122.66
								Department <b>738 - Library</b> Totals		Invoice Transactions 47	\$8,868.40
Department <b>774 - Senior Citizen Operations</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 18970	EE 11127 UNIFORM	Edit		07/26/2019	08/21/2019	08/21/2019			201.20	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	\$201.20
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			55.30	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$55.30
Account <b>790.000 - Senior Citz Op</b>											
12603 - AMAZON CAPITAL SERVICES INC	1PT3 6HGC 4QCN	SR CTR PORTABLE DIGITAL MEDIA PLAYER	Edit		08/07/2019	08/21/2019	08/21/2019			39.99	
								Account <b>790.000 - Senior Citz Op</b> Totals		Invoice Transactions 1	\$39.99



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	72019	FIREKEEPERS TRIP 7-23-19	Edit		07/20/2019	08/21/2019	08/21/2019			325.00	
13931 - CLINTON RIVER CRUISES	5592	BALANCE OF TRIP 9-5-19	Edit		08/06/2019	08/21/2019	08/21/2019			1,118.10	
8452 - FRIENDS OF HISTORIC HAMTRAMCK	8819	TOUR DONATION 8-6-19	Edit		08/08/2019	08/21/2019	08/21/2019			100.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$1,543.10</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
12419 - RYAN MATTHEW DE CARDENAS	8819	SENIOR PICNIC	Edit		08/07/2019	08/21/2019	08/21/2019			535.00	
15293 - GORDON FOOD SERVICE INC	852171290	PICNIC SUPPLIES	Edit		08/06/2019	08/21/2019	08/21/2019			47.79	
13556 - RADFORD W JONES	8819	ENTERTAINMENT FOR 9-12-19 PARTY	Edit		04/11/2019	08/21/2019	08/21/2019			100.00	
3066 - PETTY CASH - SENIOR CENTER	82119SRCTRPC01	MARATHON - PICNIC ICE	Edit		08/07/2019	08/21/2019	08/21/2019			23.94	
3066 - PETTY CASH - SENIOR CENTER	82119SRCTRPC02	SAM'S CLUB - SENIOR CTR SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			85.64	
3066 - PETTY CASH - SENIOR CENTER	82119SRCTRPC03	LAKESHORE LEARNING - PICNIC	Edit		07/30/2019	08/21/2019	08/21/2019			15.18	
3066 - PETTY CASH - SENIOR CENTER	82119SRCTRPC04	PARTY CITY - PICNIC	Edit		08/06/2019	08/21/2019	08/21/2019			29.98	
3066 - PETTY CASH - SENIOR CENTER	82119SRCTRPC05	BINGO PRIZES - PICNIC 8-7-19	Edit		08/07/2019	08/21/2019	08/21/2019			70.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 8	<u>\$907.53</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	8819	INST PYMT JULY 29,30,31 & AUG 2,5,6,7,9, 2019	Edit		08/08/2019	08/21/2019	08/21/2019			296.00	
11169 - RICHARD J PURZYCKI	8819	COMPUTER CLASS COMMISSION JULY 2019	Edit		08/08/2019	08/21/2019	08/21/2019			75.00	
25725 - CLARENCE A SNODGRASS	8819	WATERCOLOR COMMISSION JULY 2019	Edit		08/08/2019	08/21/2019	08/21/2019			140.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$511.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	16949	SMART VEHICLE RPRS	Edit		07/31/2019	08/21/2019	08/21/2019			75.33	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$75.33</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>



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Fund <b>101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b> Totals										Invoice Transactions 19	\$3,384.79
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
12610 - 4IMPRINT INC	7541253	ART FAIR SIGNS	Edit		07/24/2019	08/21/2019	08/21/2019			728.64	
12603 - AMAZON CAPITAL SERVICES INC	1PPW VJYL	ART FAIR PAPER CUPS	Edit		07/25/2019	08/21/2019	08/21/2019			113.90	
	F3D6	AND CANDY									
12603 - AMAZON CAPITAL SERVICES INC	1NNW W9DM	ART FAIR	Edit		07/24/2019	08/21/2019	08/21/2019			34.98	
	9KCN	CUP/CONDIMENT									
		ORGANIZER; PHONE									
		CHARGER									
5503 - CONTRACTORS CONNECTION INC	7133939	ART FAIR FIBERGLASS	Edit		07/23/2019	08/21/2019	08/21/2019			154.35	
		TAPE									
22371 - GRAPHIC COMMUNICATIONS INC	40628	ART FAIR SIGNS	Edit		07/29/2019	08/21/2019	08/21/2019			125.00	
Account <b>840.786 - PRM Events</b> Totals										Invoice Transactions 5	\$1,156.87
Account <b>840.787 - PRM Programs</b>											
12433 - SHJON ANTON	2019G 1	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			80.00	
		UMPIRES, 7/21-8/3/19									
13892 - BRITTANY BISCHAK	145758	REFUND TO FINANCE	Edit		07/30/2019	08/21/2019	08/21/2019			75.00	
		FOR KID GYM CLASS-									
		LB									
13560 - JOHN M BOHAY	2019G 2	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			40.00	
		UMPIRES, 7/21-8/3/19									
10176 - GEORGE P BRAUND	2019G 3	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			200.00	
		UMPIRES, 7/21-8/3/19									
24261 - BURKE'S SPORT HAVEN INC	CTS8619	TEE BALL 36-SHIRTS	Edit		08/06/2019	08/21/2019	08/21/2019			611.55	
		AND 45-CAPS									
14663 - DANIEL J COMILLA	62019	UMPIRE FEE 7/16-7/31	Edit		08/01/2019	08/21/2019	08/21/2019			262.50	
9471 - RONALD DECOOPMAN	2019G 4	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			150.00	
		UMPIRES, 7/21-8/3/19									
2783 - DALE M FEEMAN	2019G 5	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			150.00	
		UMPIRES, 7/21-8/3/19									
11260 - EDWARD FROMM	2019G 6	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			140.00	
		UMPIRES, 7/21-8/3/19									
15228 - HOME DEPOT CREDIT SERVICES	4041840	ART FAIR SUPPLIES	Edit		08/07/2019	08/21/2019	08/21/2019			59.47	
15228 - HOME DEPOT CREDIT SERVICES	5523713	ART FAIR SUPPLIES	Edit		08/06/2019	08/21/2019	08/21/2019			121.70	
17253 - TODD KELLER	62019	UMPIRE FEE JULY 16-	Edit		08/01/2019	08/21/2019	08/21/2019			90.00	
		31									
13561 - CURTIS LESNAU	2019G 7	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			50.00	
		UMPIRES, 7/21-8/3/19									
9077 - WILLIAM MELUCCI	2019G 8	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			150.00	
		UMPIRES, 7/21-8/3/19									
9078 - ONOFRIO MISTRETTA	2019G 9	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			200.00	
		UMPIRES, 7/21-8/3/19									
2776 - SCOTT REYNAERT	2019G 10	SUMMER BASEBALL	Edit		08/02/2019	08/21/2019	08/21/2019			50.00	
		UMPIRES, 7/21-8/3/19									



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
2690 - ROBERT S ROCHON	2019G 11	SUMMER BASEBALL UMPIRES, 7/21-8/3/19	Edit		08/02/2019	08/21/2019	08/21/2019			250.00	
10196 - MICHAEL DAVID SNAY	2019G 12	SUMMER BASEBALL UMPIRES, 7/21-8/3/19	Edit		08/02/2019	08/21/2019	08/21/2019			100.00	
14631 - CALVIN STEWART	62019	UMPIRE SPECIAL RECREATION GAME 7-16-19	Edit		08/01/2019	08/21/2019	08/21/2019			50.00	
4815 - JAMES D TANNER	2019G 13	SUMMER BASEBALL UMPIRES, 7/21-8/3/19	Edit		08/02/2019	08/21/2019	08/21/2019			200.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 20	<u>\$3,030.22</u>
Account <b>840.791 - Contracted Programs</b>											
16730 - HENRIKSEN'S DRIVING RANGE	146491	INSTRUCTOR COMMISSION 6/1-8/7/19	Edit		08/07/2019	08/21/2019	08/21/2019			243.75	
2277 - YOUNG REMBRANDTS	144933	INSTRUCTOR COMMISSION 4/1-7/11/19	Edit		07/11/2019	08/21/2019	08/21/2019			266.50	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$510.25</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 27	<u>\$4,697.34</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	90614	RANDOM CDL DRUG SCREENS	Edit		08/01/2019	08/21/2019	08/21/2019			60.50	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.50</u>
Account <b>726.000 - Operating Supplies</b>											
12164 - FAMILY FARM AND HOME ROMEO	159Z	SHOP SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			215.96	
14504 - JIM GAMMICCHIA	8012019	REIMBURSEMENT FOR BB GUNS & SUPPLIES	Edit		08/01/2019	08/21/2019	08/21/2019			105.88	
15228 - HOME DEPOT CREDIT SERVICES	4520534	SHOP SUPPLIES	Edit		08/07/2019	08/21/2019	08/21/2019			16.37	
15228 - HOME DEPOT CREDIT SERVICES	7382546	COURT DOOR MAT REPLACEMENT	Edit		07/25/2019	08/21/2019	08/21/2019			85.58	
7857 - STONE'S ACE HARDWARE	91239	RBP BRIDGE CLEANING TOOLS	Edit		08/07/2019	08/21/2019	08/21/2019			88.30	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$512.09</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			102.12	
12603 - AMAZON CAPITAL SERVICES INC	1NNW W9DM 9KCN	ART FAIR CUP/CONDIMENT ORGANIZER; PHONE CHARGER	Edit		07/24/2019	08/21/2019	08/21/2019			15.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$118.10</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - AUTO WARES INC	217 13484	HILO PARTS	Edit		07/30/2019	08/21/2019	08/21/2019			29.07	
495 - HELLEBUYCKS BIKE & MOWER CENTER	678606	MOWER PARTS	Edit		08/06/2019	08/21/2019	08/21/2019			117.54	
1397 - WEINGARTZ SUPPLY CO INC	10495948 00	KUBATA GOLF CART PARTS	Edit		07/24/2019	08/21/2019	08/21/2019			60.14	
1397 - WEINGARTZ SUPPLY CO INC	10495524 00	MOWER 2-CUTTER HOUSING	Edit		07/23/2019	08/21/2019	08/21/2019			431.60	
1397 - WEINGARTZ SUPPLY CO INC	10497174 00	MOWERS 2-CUTTER HOUSING, BATTERY, WHEEL KIT	Edit		07/29/2019	08/21/2019	08/21/2019			577.53	
1397 - WEINGARTZ SUPPLY CO INC	10497241 00	GATOR BRAKE PAD	Edit		07/29/2019	08/21/2019	08/21/2019			91.99	
1397 - WEINGARTZ SUPPLY CO INC	10495096 01	MOWER 2-SHAFT CARBURETORS	Edit		07/29/2019	08/21/2019	08/21/2019			94.98	
1397 - WEINGARTZ SUPPLY CO INC	10497241 01	WHIP PARTS	Edit		08/06/2019	08/21/2019	08/21/2019			10.99	
1397 - WEINGARTZ SUPPLY CO INC	10499812 00	MOWER FILTERS	Edit		08/06/2019	08/21/2019	08/21/2019			25.60	
1397 - WEINGARTZ SUPPLY CO INC	10500121 00	MOWER OIL PRESSURE SWITCH	Edit		08/07/2019	08/21/2019	08/21/2019			45.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 10	\$1,485.43
Account <b>735.500 - Signs</b>											
15228 - HOME DEPOT CREDIT SERVICES	3031701	HARDWARE FOR PARK SIGNS	Edit		07/19/2019	08/21/2019	08/21/2019			62.91	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 1	\$62.91
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	7 26 19 04	MUN BLDG CLUSTER FLY TREATMENT	Edit		07/30/2019	08/21/2019	08/21/2019			125.00	
11438 - SUPERIOR IMAGE CLEANING	4912	MUN BLDG JULY CLEAN	Edit		08/01/2019	08/21/2019	08/21/2019			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 2	\$1,889.91
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
12603 - AMAZON CAPITAL SERVICES INC	1TGM GGGP VQTD	SPLASH PAD GATE HINGES	Edit		07/21/2019	08/21/2019	08/21/2019			129.25	
12603 - AMAZON CAPITAL SERVICES INC	1F9X JYYQ JGYL	CREDIT FROM INV #1TGM GGGP VQTD	Edit		07/23/2019	08/21/2019	08/21/2019			(12.88)	
12603 - AMAZON CAPITAL SERVICES INC	1F9X JYYQ JHQ1	CREDIT FROM INV #1TGM GGGP VQTD	Edit		07/23/2019	08/21/2019	08/21/2019			(12.87)	
7857 - STONE'S ACE HARDWARE	91170	PRM-SPLASH PAD WEATHERSTRIP	Edit		08/01/2019	08/21/2019	08/21/2019			13.99	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 4	\$117.49
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4913	PRM JULY CLEAN	Edit		08/01/2019	08/21/2019	08/21/2019			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	\$497.50





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
11315 - JOHNSTONE SUPPLY	360	LIBRARY EXHAUST	Edit		08/07/2019	08/21/2019	08/21/2019			13.00	
	S100115118	FAN BELTS									
11438 - SUPERIOR IMAGE CLEANING	4909	SRS JULY CLEAN	Edit		08/01/2019	08/21/2019	08/21/2019			1,102.16	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,115.16</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
12603 - AMAZON CAPITAL SERVICES INC	199K 7YXD 1DWF	STAC HVAC 2- LADDERS; 2- SLATWALL PANELS	Edit		07/02/2019	08/21/2019	08/21/2019			1,977.90	
7857 - STONE'S ACE HARDWARE	91138	PRM-DRILL SCREW	Edit		07/30/2019	08/21/2019	08/21/2019			8.29	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 2	<u>\$1,986.19</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
12603 - AMAZON CAPITAL SERVICES INC	199W Y3T4 1L7X	PARKS 10-BASKETBALL NETS	Edit		07/25/2019	08/21/2019	08/21/2019			99.90	
22135 - C-MAR PRODUCTS INC	43813	20-55 GAL TRASH DRUMS	Edit		08/07/2019	08/21/2019	08/21/2019			300.00	
15228 - HOME DEPOT CREDIT SERVICES	8032525	WWP TRAIL BLACKTOP PATCH	Edit		07/24/2019	08/21/2019	08/21/2019			110.00	
15228 - HOME DEPOT CREDIT SERVICES	9032389	WWP NORTH TOT LOT HARDWARE	Edit		07/23/2019	08/21/2019	08/21/2019			49.94	
15228 - HOME DEPOT CREDIT SERVICES	6523683	ELECTRIC WEATHERPROOF COVER PLATE	Edit		08/05/2019	08/21/2019	08/21/2019			1.26	
11476 - J & J ACE HARDWARE	31123	RBP RANGE PADLOCK & KNOB	Edit		07/31/2019	08/21/2019	08/21/2019			33.23	
9719 - SITEONE LANDSCAPE SUPPLY LLC	93390788 001	IRRIGATION SUPPLIES	Edit		07/30/2019	08/21/2019	08/21/2019			256.65	
9719 - SITEONE LANDSCAPE SUPPLY LLC	93613019 001	IRRIGATION SUPPLIES	Edit		08/07/2019	08/21/2019	08/21/2019			6.85	
7857 - STONE'S ACE HARDWARE	91102	PRM-GRAFFITI CLEANUP RBP	Edit		07/29/2019	08/21/2019	08/21/2019			4.99	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$862.82</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 13388	TRUCK OIL	Edit		07/29/2019	08/21/2019	08/21/2019			51.48	
326 - AUTO WARES INC	217 13435	PRM 19 TRUCK PART	Edit		07/29/2019	08/21/2019	08/21/2019			44.25	
326 - AUTO WARES INC	217 13885	PRM 86V BATTERY	Edit		08/06/2019	08/21/2019	08/21/2019			115.99	
563 - ELDER FORD OF ROMEO	FOWG50530	PRM 116V RPR	Edit		07/18/2019	08/21/2019	08/21/2019			227.44	
563 - ELDER FORD OF ROMEO	CM50530FOWG	CREDIT FM	Edit		07/19/2019	08/21/2019	08/21/2019			(80.00)	
4612 - KELLER AUTOMOTIVE INC	357	PRM 61 COMPRESSOR, A/C CHARGE	Edit		07/12/2019	08/21/2019	08/21/2019			1,085.00	
4612 - KELLER AUTOMOTIVE INC	423	PRM 81 OLF, SWAY BAR BRACKETS	Edit		07/26/2019	08/21/2019	08/21/2019			368.67	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	431	PRM 80V BACKING PLATES, MUFFLER, OLF	Edit		08/06/2019	08/21/2019	08/21/2019			2,326.76	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$4,139.59</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			835.98	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$835.98</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 50	<u>\$13,846.83</u>
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13885 - NICHOLAS FIORE	3095644	AICP ENROLLMENT REIMBURSEMENT	Edit		07/31/2019	08/21/2019	08/21/2019			20.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	406 1930	PZ MARSHALL MCINTOSH REZONING 04-19 PUBLIC NOTICE	Edit		07/24/2019	08/21/2019	08/21/2019			113.75	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$113.75</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$133.75</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			111.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$111.66</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5057174073	WORKROOM COPIER JULY 2019	Edit		07/22/2019	08/21/2019	08/21/2019			111.16	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$111.16</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	BVZX259	MONTHLY SHRED SERVICE - JULY 2019	Edit		07/31/2019	08/21/2019	08/21/2019			204.48	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$204.48</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	BWDB781	MONTHLY RECORDS STORAGE - AUG 2019	Edit		07/31/2019	08/21/2019	08/21/2019			2,347.09	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,347.09</u>
Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b>											
3467 - NYHART	152305	2020 PART D ACTUARIAL ATTESTATION	Edit		07/31/2019	08/21/2019	08/21/2019			2,350.00	
									Account <b>804.900 - Health Consultant &amp; Insurance Fees - Actives</b> Totals	Invoice Transactions 1	<u>\$2,350.00</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
7346 - MARIETTA CRABTREE	20190812	RECYCLED ART COMPETITION - 13 INDIVIDUAL AWARDS REIMBURSEMENT	Edit		08/12/2019	08/21/2019	08/21/2019			500.00	
2326 - MARSHA LIVERMORE	20190724	MRC CONFERENCE REIMBURSEMENT	Edit		07/24/2019	08/21/2019	08/21/2019			225.00	
23248 - MORGAN ELEMENTARY SCHOOL	20190812	1ST & 2ND PLACE - RECYCLED ART AWARD	Edit		08/12/2019	08/21/2019	08/21/2019			350.00	
11387 - D DAVID NEWLIN	20190724	MRC CONFERENCE AND MILEAGE REIMBURSEMENT	Edit		07/24/2019	08/21/2019	08/21/2019			303.30	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 4	<u>\$1,378.30</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	685271 IN	GASOLINE & DIESEL	Edit		08/02/2019	08/21/2019	08/21/2019			20,247.85	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$20,247.85</u>
Account <b>881.000 - Publicity/Newsletter</b>											
12238 - AMERICAN SPEEDY PRINTING	26942	LIBRARY SIGNS FOR TWP HALL	Edit		07/12/2019	08/21/2019	08/21/2019			285.00	
12554 - C & G PUBLISHING	735207 IN	NEWSLETTER NOTICE	Edit		07/03/2019	08/21/2019	08/21/2019			444.80	
12554 - C & G PUBLISHING	731511 IN	2019 SUMMER BRANCHING OUT	Edit		05/08/2019	08/21/2019	08/21/2019			12,456.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 3	<u>\$13,185.80</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			1,206.22	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,206.22</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			2,327.90	
									Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	<u>\$2,327.90</u>
Account <b>950.500 - Equipment Rental</b>											
21443 - DTE ENERGY COMPANY	90302805	3RD QUARTERLY (JULY-SEPT) POLE RENTAL - 429 POLES	Edit		07/31/2019	08/21/2019	08/21/2019			2,476.45	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$2,476.45</u>
Account <b>955.000 - Other Expenses</b>											
3012 - NICKEL & SAPH INC	19938	SPECIAL EVENT EXCESS LIABILITY POLICY FOR FIREWORKS	Edit		07/08/2019	08/21/2019	08/21/2019			5,000.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 18	<u>\$51,217.81</u>
Department <b>902 - Capital Outlay</b>											
Account <b>984.101 - Capital Outlay - Legislative</b>											
12603 - AMAZON CAPITAL SERVICES INC	1N6C Y9T1 CQ6N	WALL MOUNT FOR LCR PROJECTOR	Edit		08/05/2019	08/21/2019	08/21/2019			34.99	
									Account <b>984.101 - Capital Outlay - Legislative</b> Totals	Invoice Transactions 1	<u>\$34.99</u>
Account <b>984.215 - Capital Outlay - Clerk</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YK3 JWHT 1PLR	OFFICE CHAIR	Edit		07/20/2019	08/21/2019	08/21/2019			139.00	
26031 - CDW GOVERNMENT INC	THD3588	COMPUTER SWITCHES FOR MONITORS	Edit		07/31/2019	08/21/2019	08/21/2019			83.36	
									Account <b>984.215 - Capital Outlay - Clerk</b> Totals	Invoice Transactions 2	<u>\$222.36</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$257.35</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 244	<u>\$112,076.85</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12603 - AMAZON CAPITAL SERVICES INC	1FNM N1KW RQ1F	CHALK FOR DRIVERS TRAINING	Edit		08/02/2019	08/21/2019	08/21/2019			39.95	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
21433 - JOSHUA D FOUCHIA	80919JF	MILEAGE REIMB "HAZARD MATERIALS TECH" JUN 10-14 & AUG 5-9, 2019	Edit		08/09/2019	08/21/2019	08/21/2019			229.45	
22351 - HENRY FORD MACOMB HOSPITALS	STFD 1 5	ACLS CARDS	Edit		07/30/2019	08/21/2019	08/21/2019			354.00	
8999 - GEORGE W REIDT	61419GR	MILEAGE REIMB "HAZARDOUS MATERIALS TECHNICIAN" JUNE 10 -14, 2019	Edit		06/14/2019	08/21/2019	08/21/2019			119.25	
11682 - RODNEY K SCRUTCHEN	73119RS	MEAL REIMBURSEMENT "INTRODUCTION TO NFIRS 5.0" JULY 30- 31, 2019	Edit		07/31/2019	08/21/2019	08/21/2019			66.53	
2280 - JEREMY L VERBEKE	73119JV	MILEAGE REIMBURSE "INTRODUCTION TO NFIRS 5.0" JULY 30- 31, 2019	Edit		07/31/2019	08/21/2019	08/21/2019			154.86	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	<u>\$964.04</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	82119	CBA PENSION ADJUSTMENT SEPT 2019	Edit		08/01/2019	08/21/2019	08/21/2019			358.67	
6027 - LEE ANN SHEPHERD	82119	CBA PENSION ADJUSTMENT SEPT 2019	Edit		08/01/2019	08/21/2019	08/21/2019			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			1,359.92	
12603 - AMAZON CAPITAL SERVICES INC	16R1 KVL P 7GW7	RED TAGS	Edit		08/05/2019	08/21/2019	08/21/2019			54.81	
11476 - J & J ACE HARDWARE	31143	STATION 2 SUPPLIES	Edit		08/06/2019	08/21/2019	08/21/2019			8.71	
7857 - STONE'S ACE HARDWARE	91271	FIRE STATION 5 SUPPLIES	Edit		08/09/2019	08/21/2019	08/21/2019			8.99	
22924 - THE UPS STORE	8730	FIRE DEPT: SHIPPING CHARGES	Edit		08/07/2019	08/21/2019	08/21/2019			33.67	
22612 - VALLEY CITY LINEN	29151409	40 HOUR LINENS	Edit		07/29/2019	08/21/2019	08/21/2019			29.05	
22612 - VALLEY CITY LINEN	29151408	STATION 1 LINENS	Edit		07/29/2019	08/21/2019	08/21/2019			89.60	
22612 - VALLEY CITY LINEN	29151407	STATION 4 LINENS	Edit		07/29/2019	08/21/2019	08/21/2019			42.06	
22612 - VALLEY CITY LINEN	29151413	STATION 2 LINENS	Edit		07/29/2019	08/21/2019	08/21/2019			32.34	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	29151404	STATION 5 LINENS	Edit		07/29/2019	08/21/2019	08/21/2019			78.80	
22612 - VALLEY CITY LINEN	29151412	STATION 3 LINENS	Edit		07/29/2019	08/21/2019	08/21/2019			52.00	
22612 - VALLEY CITY LINEN	29156850	STATION 2 LINENS	Edit		08/05/2019	08/21/2019	08/21/2019			33.78	
22612 - VALLEY CITY LINEN	29156849	STATION 3 LINENS	Edit		08/05/2019	08/21/2019	08/21/2019			30.82	
22612 - VALLEY CITY LINEN	29156846	40 HOUR LINENS	Edit		08/05/2019	08/21/2019	08/21/2019			18.65	
22612 - VALLEY CITY LINEN	29156845	STATION 1 LINENS	Edit		08/05/2019	08/21/2019	08/21/2019			70.26	
22612 - VALLEY CITY LINEN	29156844	STATION 4 LINENS	Edit		08/05/2019	08/21/2019	08/21/2019			33.86	
22612 - VALLEY CITY LINEN	29156841	STATION 5 LINENS	Edit		08/05/2019	08/21/2019	08/21/2019			105.10	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$2,082.42</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	710869	OXYGEN CYLINDER RENTAL - STATION 4	Edit		07/31/2019	08/21/2019	08/21/2019			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	710619	OXYGEN CYLINDER RENTAL - STATION 1	Edit		07/31/2019	08/21/2019	08/21/2019			1.50	
19884 - BOUND TREE MEDICAL LLC	83288373	MEDICAL SUPPLIES	Edit		07/25/2019	08/21/2019	08/21/2019			336.45	
19884 - BOUND TREE MEDICAL LLC	63083966	MEDICAL SUPPLIES	Edit		07/02/2019	08/21/2019	08/21/2019			145.50	
13845 - DC DENTAL	611311IN	MEDICAL SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			114.00	
13845 - DC DENTAL	611915IN	MEDICAL SUPPLIES	Edit		08/06/2019	08/21/2019	08/21/2019			114.00	
1446 - J & B MEDICAL SUPPLY INC	5589280	MEDICAL SUPPLIES	Edit		07/26/2019	08/21/2019	08/21/2019			84.15	
20160 - ZOLL MEDICAL CORPORATION	2909522	MEDICAL SUPPLIES	Edit		07/25/2019	08/21/2019	08/21/2019			735.00	
20160 - ZOLL MEDICAL CORPORATION	2909232	MEDICAL SUPPLIES	Edit		07/24/2019	08/21/2019	08/21/2019			917.50	
20160 - ZOLL MEDICAL CORPORATION	2913117	MEDICAL SUPPLIES	Edit		08/02/2019	08/21/2019	08/21/2019			1,350.08	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 10	<u>\$3,823.18</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1857735	FIREFIGHTER SAFETY VESTS	Edit		06/28/2019	08/21/2019	08/21/2019			656.06	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$656.06</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			52.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$52.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4471	MAINTENANCE ON AMBULANCE COTS & STAIR CHAIRS	Edit		07/31/2019	08/21/2019	08/21/2019			2,125.47	
1397 - WEINGARTZ SUPPLY CO INC	10495477 00	HYDRANT PUMP MAINTENANCE - STATION 4	Edit		07/31/2019	08/21/2019	08/21/2019			243.36	
1397 - WEINGARTZ SUPPLY CO INC	10496622 00	CHAINSAW TUNE UP - T1 (#46)	Edit		07/31/2019	08/21/2019	08/21/2019			126.37	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$2,495.20</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	22662	EMS BILLING FEE JULY 2019	Edit		08/01/2019	08/21/2019	08/21/2019			8,604.36	
15970 - ACCUMED GROUP, THE	22423	EMS BILLING FEE JUNE 2019	Edit		07/01/2019	08/21/2019	08/21/2019			5,163.17	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$13,767.53</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 956	GIS MAPS & STREET UPDATES	Edit		08/07/2019	08/21/2019	08/21/2019			722.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$722.50</u>
Account <b>850.000 - Communications</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190596	INSTALL SPEAKERS AT STATION 4 RELOCATION	Edit		07/25/2019	08/21/2019	08/21/2019			1,310.88	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,310.88</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4618 - ADVANCE AUTO PARTS	8714921157747	WIPER BLADES: U-3 (#49)	Edit		07/30/2019	08/21/2019	08/21/2019			39.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53495	REPAIRED A/C HOSE FITTING E1 (#43)	Edit		07/12/2019	08/21/2019	08/21/2019			457.53	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53551	REPLACED STARTER & SPOT MIRROR - A1 (#45)	Edit		07/19/2019	08/21/2019	08/21/2019			844.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53536	RECHARGE A/C WITH FREON - A7 (#41)	Edit		07/19/2019	08/21/2019	08/21/2019			185.01	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53372	BRAKE PADS & ROTORS - A3 (#50)	Edit		06/20/2019	08/21/2019	08/21/2019			925.55	
13453 - CLEAN VIEW AUTO WASH 3 INC	1001	FIRE DEPARTMENT VEHICLE WASHES - JULY 2019	Edit		07/31/2019	08/21/2019	08/21/2019			30.00	
1415 - FASTENAL COMPANY	MIROM56064	STORAGE BINS: NEW A-1 (#67)	Edit		07/31/2019	08/21/2019	08/21/2019			63.44	
1415 - FASTENAL COMPANY	MIROM56001	STORAGE BINS: NEW A-1 (#67)	Edit		07/29/2019	08/21/2019	08/21/2019			62.64	
8957 - MAJIK GRAPHICS INC	18991	FULL GRAPHICS FOR NEW A1 (#67)	Edit		07/16/2019	08/21/2019	08/21/2019			2,285.00	
3046 - O'REILLY AUTO PARTS	3365 280864	HEADLIGHT E5 (#38)	Edit		07/25/2019	08/21/2019	08/21/2019			21.51	
3046 - O'REILLY AUTO PARTS	3365 282065	HEADLIGHT BULB A5 (#62)	Edit		08/01/2019	08/21/2019	08/21/2019			14.50	
3046 - O'REILLY AUTO PARTS	3321 336949	BULBS: A-4 (#51) & A-5 (#62); RETURN BULB FROM INV #3365-282065	Edit		08/02/2019	08/21/2019	08/21/2019			72.55	



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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>											
3046 - O'REILLY AUTO PARTS	3321 337312	HEADLIGHT: U-2 (#40)	Edit		08/04/2019	08/21/2019	08/21/2019			16.23	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	\$5,018.44
Account <b>863.000 - Gasoline</b>											
13388 - WEX BANK	60711704	ETHANOL-FREE GAS MONTHLY CARD CHARGE	Edit		08/06/2019	08/21/2019	08/21/2019			1.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	\$1.00
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			1,788.45	
1158 - SHELBY TWP DPW	108345700 0719	STATION 3 WATER USAGE 4/10/19 - 7/10/19	Edit		07/10/2019	08/21/2019	08/21/2019			730.43	
1158 - SHELBY TWP DPW	102989900 0719	STATION 4 RELOCATION WATER USAGE 4/10/19 - 7/10/19	Edit		07/10/2019	08/21/2019	08/21/2019			750.96	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	\$3,269.84
Account <b>930.100 - Building Maintenance</b>											
3549 - C & G ELECTRIC INC	9244	INSTALL GROUND WIRE FOR IT RACK - 911 BACKUP CTR - STATION 1	Edit		07/20/2019	08/21/2019	08/21/2019			180.00	
9655 - EASTSIDE EXTERMINATORS LLC	8719 2	STATION 2 PEST CONTROL - AUGUST 2019	Edit		08/07/2019	08/21/2019	08/21/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	8719 4	STATION 4 PEST CONTROL - AUGUST 2019	Edit		08/07/2019	08/21/2019	08/21/2019			45.00	
11315 - JOHNSTONE SUPPLY	360 S100115116	FURNACE FILTERS - STATION 5	Edit		08/07/2019	08/21/2019	08/21/2019			37.32	
7857 - STONE'S ACE HARDWARE	90994	FIRE WEATHER STRIPS & DOOR SWEEPS - STATION 2 DOORS	Edit		07/20/2019	08/21/2019	08/21/2019			104.93	
11438 - SUPERIOR IMAGE CLEANING	4902	FIRE DEPARTMENT CLEANING - JULY 2019	Edit		08/01/2019	08/21/2019	08/21/2019			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	\$632.25
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	17HX MKKY 1R1N	IPAD CASE - FIRE PREVENTION	Edit		08/02/2019	08/21/2019	08/21/2019			38.99	





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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
72 - APOLLO FIRE EQUIPMENT CO	100331	SCBA G1 RECHARGEABLE BATTERY PACKS	Edit		07/03/2019	08/21/2019	08/21/2019			2,673.42
17166 - GREAT LAKES DIVECENTER INC	61359	DIVE EQUIPMENT MAINTENANCE	Edit		07/25/2019	08/21/2019	08/21/2019			241.99
21079 - HOME DEPOT CREDIT SERVICES	3360050	DIGITAL CIRCUIT BREAKER FINDER - BC1	Edit		07/29/2019	08/21/2019	08/21/2019			63.54
21079 - HOME DEPOT CREDIT SERVICES	3184457	STATE TAX REFUND - SEE INVOICE #3360050	Edit		07/29/2019	08/21/2019	08/21/2019			(3.60)
6723 - HP INC	9009234030	COMPUTER, MONITOR & ONLINE SUPPORT - STATION 3	Edit		07/18/2019	08/21/2019	08/21/2019			2,200.12
12643 - RESCUE SOUTH	1381	SWIFTWATER DRY SUITS	Edit		06/17/2019	08/21/2019	08/21/2019			2,492.84
12643 - RESCUE SOUTH	1382	SWIFTWATER DRY SUITS	Edit		07/17/2019	08/21/2019	08/21/2019			2,492.84
13944 - SEA THE WORLD SCUBA CENTER INC	61354	DIVE EQUIPMENT MAINTENANCE	Edit		07/20/2019	08/21/2019	08/21/2019			607.94
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 9	<u>\$10,808.08</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 76	<u>\$45,994.99</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 76	<u>\$45,994.99</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
2608 - MACOMB COMMUNITY COLLEGE	6085775	PD - ADV POLICE TRAINING MEMBERSHIP 7/1/19-6/30/20	Edit		07/31/2019	08/21/2019	08/21/2019			1,825.00
6500 - VISUAL COMPUTER SOLUTIONS INC	10995	PD - ANNUAL SUPPORT 10/19-9/20	Edit		08/01/2019	08/21/2019	08/21/2019			1,761.30
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$3,586.30</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
3463 - NORTHWESTERN UNIVERSITY	11955	PD - POLICE STAFF COMMAND BD 1/7-5/24/19	Edit		08/02/2018	08/21/2019	08/21/2019			4,250.00
3463 - NORTHWESTERN UNIVERSITY	12107	PD - POLICE STAFF COMMAND MM 1/7-5/24/19	Edit		08/28/2018	08/21/2019	08/21/2019			4,250.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$8,500.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
16019 - PSYBUS PC	18009	POLICE OFFICER PSYCHOLOGICAL EVALUATIONS	Edit		08/01/2019	08/21/2019	08/21/2019			1,170.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$1,170.00</u>
Account <b>725.300 - Police Cadet Expense</b>											
2608 - MACOMB COMMUNITY COLLEGE	20190808	PD - POLICE ACADEMY DN	Edit		08/08/2019	08/21/2019	08/21/2019			6,200.00	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 1	<u>\$6,200.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	1307	PD - BATTERIES	Edit		05/24/2019	08/21/2019	08/21/2019			253.15	
26031 - CDW GOVERNMENT INC	TDZ1466	PD - HDMI CABLES	Edit		07/23/2019	08/21/2019	08/21/2019			32.20	
26031 - CDW GOVERNMENT INC	THL2012	PD - CAR PRINTER PAPER	Edit		07/31/2019	08/21/2019	08/21/2019			111.14	
22371 - GRAPHIC COMMUNICATIONS INC	40406	PD - GRAPHICS FOR BIKES AND HELMETS	Edit		05/13/2019	08/21/2019	08/21/2019			192.50	
9321 - HOME DEPOT CREDIT	W937688220	PD - SHELF	Edit		08/07/2019	08/21/2019	08/21/2019			34.46	
22713 - LIFELOC TECHNOLOGIES INC	325936	PD - MOUTHPIECES	Edit		08/07/2019	08/21/2019	08/21/2019			140.00	
13945 - PLATINUM POWER	1971	PD - EQUIPMENT RENTAL	Edit		08/02/2019	08/21/2019	08/21/2019			425.00	
26159 - PURIFIED WATER TO GO	29056	PD - WATER AND CUPS	Edit		07/26/2019	08/21/2019	08/21/2019			45.70	
26159 - PURIFIED WATER TO GO	29057	PD - WATER	Edit		08/02/2019	08/21/2019	08/21/2019			39.60	
2093 - ULINE	110951304	PD - GLOVES	Edit		07/31/2019	08/21/2019	08/21/2019			34.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$1,307.75</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	705763	PD - GOLD STARS	Edit		07/26/2019	08/21/2019	08/21/2019			48.00	
5928 - NYE UNIFORM	707093	PD - UNIFORM DN	Edit		07/31/2019	08/21/2019	08/21/2019			580.50	
5928 - NYE UNIFORM	706847	PD - UNIFORM SC	Edit		08/06/2019	08/21/2019	08/21/2019			458.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$1,087.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			1,355.61	
12603 - AMAZON CAPITAL SERVICES INC	1471 K4VH JD9Q	PD - RIBBON CARTRIDGE	Edit		08/01/2019	08/21/2019	08/21/2019			43.25	
16214 - OFFICE EXPRESS	600214	PD - BUSINESS CARD EV	Edit		08/07/2019	08/21/2019	08/21/2019			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,433.86</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2608 - MACOMB COMMUNITY COLLEGE	6085775	PD - ADV POLICE TRAINING MEMBERSHIP 7/1/19- 6/30/20	Edit		07/31/2019	08/21/2019	08/21/2019			1,825.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3800	PD - MEMBERSHIP 7/1-12/31/19	Edit		07/22/2019	08/21/2019	08/21/2019			2,000.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1907	PD - MEMBERSHIP 7/1-7/31/19	Edit		08/01/2019	08/21/2019	08/21/2019			188.91	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$4,013.91</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	260405742	PD - MAINTENANCE RECORDS 7/1-7/31/19	Edit		07/31/2019	08/21/2019	08/21/2019			90.94	
20740 - OAKLAND COUNTY	CLM0010510	PD - CLEMIS FEES APRIL-JUNE 2019	Edit		06/30/2019	08/21/2019	08/21/2019			16,467.29	
6500 - VISUAL COMPUTER SOLUTIONS INC	10995	PD - ANNUAL SUPPORT 10/19-9/20	Edit		08/01/2019	08/21/2019	08/21/2019			587.10	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$17,145.33</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	209771	PD - SHRED	Edit		07/31/2019	08/21/2019	08/21/2019			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>850.215 - Postage</b>											
13893 - THE VERNON COMPANY	2339541 RI	PD - COASTERS	Edit		07/26/2019	08/21/2019	08/21/2019			17.32	
21651 - THOMAS SHELBY & COMPANY INC	3634	PD - SHIPPING WARRANTY PARTS	Edit		07/25/2019	08/21/2019	08/21/2019			16.71	
2093 - ULINE	110951304	PD - GLOVES	Edit		07/31/2019	08/21/2019	08/21/2019			12.28	
22327 - UPS	3894WX309	PD - SHIPPING	Edit		07/27/2019	08/21/2019	08/21/2019			46.05	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$92.36</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
11768 - AXON ENTERPRISE INC	SI 1595559	PD - DOOR HARDWARE	Edit		06/11/2019	08/21/2019	08/21/2019			278.40	
170 - BUFF WHELAN CHEVROLET INC	365209	PD - VEH 50 MAINTENANCE	Edit		08/08/2019	08/21/2019	08/21/2019			123.99	
13453 - CLEAN VIEW AUTO WASH 3 INC	1020	PD - JULY CAR WASHES	Edit		08/01/2019	08/21/2019	08/21/2019			5.00	
13453 - CLEAN VIEW AUTO WASH 3 INC	1019	PD - JULY CAR WASHES	Edit		08/01/2019	08/21/2019	08/21/2019			242.50	
18462 - SHELBY TIRE & AUTO SERVICE	57729	PD - VEH 12 MAINTENANCE	Edit		08/05/2019	08/21/2019	08/21/2019			36.00	
18462 - SHELBY TIRE & AUTO SERVICE	57632	PD - VEH 46 MAINTENANCE	Edit		07/30/2019	08/21/2019	08/21/2019			143.99	
18462 - SHELBY TIRE & AUTO SERVICE	57676	PD - VEH S1 MAINTENANCE	Edit		07/31/2019	08/21/2019	08/21/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	57681	PD - VEH 47 MAINTENANCE	Edit		07/31/2019	08/21/2019	08/21/2019			25.00	
18462 - SHELBY TIRE & AUTO SERVICE	57687	PD - VEH 15 MAINTENANCE	Edit		07/31/2019	08/21/2019	08/21/2019			890.37	



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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	57692	PD - VEH 09 MAINTENANCE	Edit		08/01/2019	08/21/2019	08/21/2019			123.99	
18462 - SHELBY TIRE & AUTO SERVICE	57628	PD - VEH 07 MAINTENANCE	Edit		07/25/2019	08/21/2019	08/21/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	57652	PD - VEH 04 MAINTENANCE	Edit		07/30/2019	08/21/2019	08/21/2019			16.00	
4138 - SIMBOL AUTO GLASS	WO 056708	PD - MIRROR	Edit		07/31/2019	08/21/2019	08/21/2019			60.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS479740	PD - VEH 14 MAINTENANCE	Edit		07/01/2019	08/21/2019	08/21/2019			141.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 14	<u>\$2,304.48</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 543726	PD - SOR	Edit		08/03/2019	08/21/2019	08/21/2019			120.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
9818 - GABRIEL'S VACUUM	992601	PD - VACUUM REPAIR	Edit		08/01/2019	08/21/2019	08/21/2019			59.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	343778	PD - CLEANING SUPPLIES	Edit		07/29/2019	08/21/2019	08/21/2019			318.60	
7857 - STONE'S ACE HARDWARE	91167	PD - RAGS	Edit		08/01/2019	08/21/2019	08/21/2019			29.98	
7857 - STONE'S ACE HARDWARE	91230	PD - SUPPLIES	Edit		08/06/2019	08/21/2019	08/21/2019			10.97	
11438 - SUPERIOR IMAGE CLEANING	4903	PD - CLEANING JULY 2019	Edit		08/01/2019	08/21/2019	08/21/2019			838.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,256.55</u>
Account <b>955.000 - Other Expenses</b>											
12410 - ALERT ALL CORP	W22592	PD - JUNIOR BADGES	Edit		07/29/2019	08/21/2019	08/21/2019			272.50	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190573	PD - JUNE VIDEOS	Edit		07/25/2019	08/21/2019	08/21/2019			240.00	
13893 - THE VERNON COMPANY	2339541 RI	PD - COASTERS	Edit		07/26/2019	08/21/2019	08/21/2019			150.70	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$663.20</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1FNM N1KW 3XGV	PD - ET CAMERA	Edit		08/02/2019	08/21/2019	08/21/2019			558.99	
26031 - CDW GOVERNMENT INC	THN6876	PD - MONITOR CONFERENCE ROOM	Edit		08/01/2019	08/21/2019	08/21/2019			669.02	
26031 - CDW GOVERNMENT INC	TFW1307	PD - MONITOR CHIEF	Edit		07/25/2019	08/21/2019	08/21/2019			555.30	
13947 - RECON ROBOTICS INC	75085	PD - THROWBOT	Edit		06/20/2019	08/21/2019	08/21/2019			17,015.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>980.000 - Equipment</b>											
6734 - VANCE OUTDOORS INC	3617021 IN	PD - NEW DUTY WEAPON ACCESS	Edit		07/25/2019	08/21/2019	08/21/2019			1,080.00	
6734 - VANCE OUTDOORS INC	361702 2	PD - MAGAZINE ROUND	Edit		07/29/2019	08/21/2019	08/21/2019			540.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 6	<u>\$20,418.31</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
7101 - SLIM'S ALIGNMENT SERVICES INC	38871	PD - WRAP NEW VEHICLE	Edit		08/06/2019	08/21/2019	08/21/2019			800.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 62	<u>\$67,164.89</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 64	<u>\$70,751.19</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	1480 07082019	PD - FTO TRAINING LEGAL LIABILITY 9/19/19 JS BD MM	Edit		08/07/2019	08/21/2019	08/21/2019			585.00	
10392 - DOLAN CONSULTING GROUP LLC	1463 07082019	PD - REDUCING LAWSUITS AND CRIMINAL CHARGES 9/16/19 JS MC	Edit		08/07/2019	08/21/2019	08/21/2019			390.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$975.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 2	<u>\$975.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 2	<u>\$975.00</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>801.000 - Contract Labor</b>											
18082 - JOHN J KENNEDY	20190805	PUBLIC DEFENDER 8/5/19	Edit		08/05/2019	08/21/2019	08/21/2019			350.00	
22156 - LAW OFFICE'S OF KEVIN SCHNEIDER PC	20190731	PUBLIC DEFENDER	Edit		07/31/2019	08/21/2019	08/21/2019			150.00	
4484 - LAW OFFICES OF WALTON & SCALLY	20190729	PUBLIC DEFENDER 19-335-ST	Edit		07/29/2019	08/21/2019	08/21/2019			100.00	
11964 - MACOMB LAWYERS PLLC	191896	PUBLIC DEFENDER 18-1896-SD	Edit		07/30/2019	08/21/2019	08/21/2019			225.00	
11964 - MACOMB LAWYERS PLLC	192092	PUBLIC DEFENDER 18-2962-OD	Edit		07/30/2019	08/21/2019	08/21/2019			150.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	20190724	PUBLIC DEFENDER 7/22/19	Edit		07/24/2019	08/21/2019	08/21/2019			350.00	
18243 - JENNIFER L SCHMIDT	20190729	PUBLIC DEFENDER 7/29/19	Edit		07/29/2019	08/21/2019	08/21/2019			350.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
17850 - ROBERT J VAN HOUTTE	20190725	PUBLIC DEFENDER 7/25/19	Edit		07/25/2019	08/21/2019	08/21/2019			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 8	<u>\$2,025.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 8	<u>\$2,025.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 8	<u>\$2,025.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
12494 - INCIDENT MANAGEMENT TEAM	19 0716 00	PD - CIT TRAINING 7/16/19	Edit		07/19/2019	08/21/2019	08/21/2019			1,400.00
12494 - INCIDENT MANAGEMENT TEAM	19 0730 00	PD - CIT TRAINING 7/30/19	Edit		07/30/2019	08/21/2019	08/21/2019			1,475.00
12494 - INCIDENT MANAGEMENT TEAM	19 0723 00	PD - CIT TRAINING 7/23/19	Edit		07/23/2019	08/21/2019	08/21/2019			1,475.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$4,350.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$4,350.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$4,350.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
24351 - A T & T	SB132754	PD - VIPER MOVE TO BACKUP	Edit		06/19/2019	08/21/2019	08/21/2019			8,906.16
24351 - A T & T	SB136593	PD - 911 SOFTWARE MAINTENANCE 11/16/18 TO 11/15/19	Edit		07/17/2019	08/21/2019	08/21/2019			9,331.88
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 2	<u>\$18,238.04</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
20738 - JANICE HOBBS	20190806JH	PD - HOMICIDE IS THE CALLER THE KILLER JH 8/1-2/19	Edit		08/06/2019	08/21/2019	08/21/2019			27.93
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$27.93</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	<u>\$18,265.97</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	<u>\$18,265.97</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>709.000 - Education &amp; Training</b>										
13590 - JAMES VERPLOEG	73019	MILEAGE REIMB.	Edit		07/31/2019	08/21/2019	08/21/2019			14.27
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$14.27</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	121051554	OFFICE SUPPLIES	Edit		07/22/2019	08/21/2019	08/21/2019			277.11	
22871 - STAPLES BUSINESS ADVANTAGE	121058989	OFFICE SUPPLIES	Edit		07/22/2019	08/21/2019	08/21/2019			56.49	
		CHAIRMAT									
22871 - STAPLES BUSINESS ADVANTAGE	7300173488 0	OFFICE SUPPLIES	Edit		08/02/2019	08/21/2019	08/21/2019			248.38	
	1										
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$581.98</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	146697	EQUIP. MAINT. PHONES	Edit		06/21/2019	08/21/2019	08/21/2019			308.75	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	260009739	PRINTER MAINT AGREEMENT - 6/15-7/14/19	Edit		07/14/2019	08/21/2019	08/21/2019			166.17	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	260392143	PRINTER MAINT AGREEMENT - JULY 2019	Edit		07/31/2019	08/21/2019	08/21/2019			72.84	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$547.76</u>
Account <b>801.000 - Contract Labor</b>											
11437 - SHAWKI ISSA BAHRI	1901	INTERPRETER FEES 19 -891-OT	Edit		07/09/2019	08/21/2019	08/21/2019			90.00	
22072 - MARIA GIALDI	7246	INTERPRETER 19-1310 -ST	Edit		08/05/2019	08/21/2019	08/21/2019			120.00	
13582 - THOMAS JOSEPH MANION	14	SUBS. ABUSE ASSESS. 7/31/19	Edit		07/31/2019	08/21/2019	08/21/2019			250.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 3	<u>\$460.00</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4026946560	BLDG. MAINT. FLOOR MATS	Edit		07/31/2019	08/21/2019	08/21/2019			79.10	
17700 - MIDWEST AIR FILTER INC	D0524829	BLDG. MAINTENANCE AIR FILTERS	Edit		07/24/2019	08/21/2019	08/21/2019			132.84	
11438 - SUPERIOR IMAGE CLEANING	4840	JANITORIAL SERVICE MAY 2019	Edit		06/05/2019	08/21/2019	08/21/2019			2,200.00	
11438 - SUPERIOR IMAGE CLEANING	4874	JANITORIAL SERVICE JUNE 2019	Edit		07/02/2019	08/21/2019	08/21/2019			2,200.00	
11438 - SUPERIOR IMAGE CLEANING	4910	JULY JANITORIAL SERVICES	Edit		08/01/2019	08/21/2019	08/21/2019			2,200.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$6,811.94</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	BWMR815	FILE STORAGE LEASE 6/26-7/23/19	Edit		07/31/2019	08/21/2019	08/21/2019			710.77	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$710.77</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 16	<u>\$9,126.72</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			187,541.08	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$187,541.08</u>
Account <b>965.011 - Screening Fee</b>											
1157 - SHELBY TOWNSHIP TREASURER	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			3,440.00	
									Account <b>965.011 - Screening Fee</b> Totals	Invoice Transactions 1	<u>\$3,440.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TOWNSHIP TREASURER	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			10,838.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$10,838.00</u>
Account <b>965.621 - Probation Fees Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			17,589.00	
									Account <b>965.621 - Probation Fees Payout</b> Totals	Invoice Transactions 1	<u>\$17,589.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 4	<u>\$219,408.08</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			6,852.70	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$6,852.70</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$6,852.70</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.000 - District Court Fines Payout</b>											
16926 - STATE OF MICHIGAN	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			82,053.25	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$82,053.25</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$82,053.25</u>
Department <b>763 - City of Utica</b>											
Account <b>965.000 - District Court Fines Payout</b>											
254 - CITY OF UTICA	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			8,055.96	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$8,055.96</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,055.96</u>
Department <b>765 - Macomb Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
14061 - MACOMB TOWNSHIP TREASURER	8719	JULY 2019 FINES AND FEES	Edit		08/07/2019	08/21/2019	08/21/2019			15,703.71	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$15,703.71</u>
									Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$15,703.71</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 24	<u>\$341,200.42</u>





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<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO174546DP	SHELBY REHAB-SHELBY RD, MOUND, RYAN,21 MILE #1745, 22 MILE #1746	Edit		06/20/2019	08/21/2019	08/21/2019			3,849,421.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1779DP	23 MILE - SCHOENHERR TO HAYES WO#1779	Edit		06/20/2019	08/21/2019	08/21/2019			422,227.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1778DP	2019 CONCRETE PPP - WO#1778	Edit		06/20/2019	08/21/2019	08/21/2019			291,886.00
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3		<u>\$4,563,534.50</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 944	DPW-CONSUMERS DEQUINDRE UTILITY REV	Edit		08/06/2019	08/21/2019	08/21/2019			413.45
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1		<u>\$413.45</u>
							Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 1		<u>\$413.45</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
24351 - A T & T	SB138761	POSITRON VIPER 911 PHONE SYSTEM	Edit		08/01/2019	08/21/2019	08/21/2019			58,225.50
11768 - AXON ENTERPRISE INC	SI 1594312	PD - INCAR/BODY CAM	Edit		05/31/2019	08/21/2019	08/21/2019			32,980.00
26031 - CDW GOVERNMENT INC	TCX1330	PD - SGT OFFICE MONITORS	Edit		07/18/2019	08/21/2019	08/21/2019			652.00
12712 - DCC CONSTRUCTION INC	2018008 13	PD - BUILDING RENOVATION 13	Edit		07/26/2019	08/21/2019	08/21/2019			22,767.61
3245 - FAZAL KHAN & ASSOCIATES INC	2019 877	PD - PD BUILDING RENO	Edit		07/23/2019	08/21/2019	08/21/2019			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 879	PD - STORAGE BLDG	Edit		07/23/2019	08/21/2019	08/21/2019			367.50
9321 - HOME DEPOT CREDIT	4095092	PD - RANGE HOOD	Edit		08/07/2019	08/21/2019	08/21/2019			127.00
23481 - INTERIOR ENVIRONMENTS	64497	PD - BUILDING RENOVATION FURNITURE	Edit		07/30/2019	08/21/2019	08/21/2019			3,960.58
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 8		<u>\$119,552.69</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions 8		<u>\$119,552.69</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
24351 - A T & T	SB138761	POSITRON VIPER 911 PHONE SYSTEM	Edit		08/01/2019	08/21/2019	08/21/2019			58,225.50
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1		<u>\$58,225.50</u>
							Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1		<u>\$58,225.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 959	ROAD - MONTGOMERY	Edit		08/07/2019	08/21/2019	08/21/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 962	ROAD INSPECTIONS	Edit		08/07/2019	08/21/2019	08/21/2019			577.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$682.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 908	DPW-HUNTER'S GROVE SIDEWALK	Edit		08/06/2019	08/21/2019	08/21/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 920	DPW-14516 & 14956 PATTERSON SIDEWALK	Edit		08/06/2019	08/21/2019	08/21/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 932	DPW-24 MILE RD SIDEWALK	Edit		08/06/2019	08/21/2019	08/21/2019			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 933	DPW-SHELBY RD (MOUND 23) SIDEWALK GAP	Edit		08/06/2019	08/21/2019	08/21/2019			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 925	DPW-52530 MOUND RD SIDEWALK	Edit		08/06/2019	08/21/2019	08/21/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 934	DPW-SHELBY RD (BRIAR 24) SIDEWALK GAP	Edit		08/06/2019	08/21/2019	08/21/2019			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 945	DPW-DEQUINDRE WATER MAIN/SIDEWALK	Edit		08/06/2019	08/21/2019	08/21/2019			840.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,975.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 967	SIDEWALK MAINTENANCE	Edit		08/07/2019	08/21/2019	08/21/2019			3,367.50	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,367.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 10	<u>\$6,025.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 23	<u>\$4,747,751.14</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 963	STAC PROGRESS	Edit		08/07/2019	08/21/2019	08/21/2019			2,270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 964	STAC INSPECTION	Edit		08/07/2019	08/21/2019	08/21/2019			1,170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 965	LIBRARY PLANS	Edit		08/07/2019	08/21/2019	08/21/2019			5,597.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 968	CRD BUILDING	Edit		08/07/2019	08/21/2019	08/21/2019			530.00	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122422	CRD BUILDING DESIGN	Edit		07/01/2019	08/21/2019	08/21/2019			16,500.00	



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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	122701	CRD BUILDING DESIGN	Edit		07/30/2019	08/21/2019	08/21/2019			11,000.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$37,067.50</u>
Account <b>985.000 - Equipment Replacement</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798210	STAC AV EQUIPMENT	Edit		07/24/2019	08/21/2019	08/21/2019			298.20	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798209	STAC AV EQUIPMENT	Edit		07/22/2019	08/21/2019	08/21/2019			2,168.80	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798208	STAC AV EQUIPMENT	Edit		07/16/2019	08/21/2019	08/21/2019			4,870.33	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798249	STAC AV EQUIPMENT	Edit		08/06/2019	08/21/2019	08/21/2019			9,316.64	
22645 - SIGNS BY CRANNIE INC	15418	STAC SCOREBOARDS	Edit		08/05/2019	08/21/2019	08/21/2019			1,026.20	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$17,680.17</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 11	<u>\$54,747.67</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 11	<u>\$54,747.67</u>
<b>Fund 494 - Downtown Development Fund</b>											
Department <b>904 - Downtown Dev Authority</b>											
Account <b>801.100 - Promotion Committee DDA</b>											
5503 - CONTRACTORS CONNECTION INC	7133320	FIREWORKS - LIGHTS	Edit		07/05/2019	08/21/2019	08/21/2019			262.50	
5503 - CONTRACTORS CONNECTION INC	7133272	FIREWORKS - LIGHTS	Edit		07/03/2019	08/21/2019	08/21/2019			12.20	
12634 - SUNBELT RENTALS INC	91389675 0001	FIREWORKS - LIGHTS	Edit		07/05/2019	08/21/2019	08/21/2019			110.00	
12634 - SUNBELT RENTALS INC	91201474 0001	FIREWORKS - LIGHTS	Edit		07/05/2019	08/21/2019	08/21/2019			550.00	
3012 - NICKEL & SAPH INC	19938	SPECIAL EVENT EXCESS LIABILITY POLICY FOR FIREWORKS	Edit		07/08/2019	08/21/2019	08/21/2019			5,589.00	
									Account <b>801.100 - Promotion Committee DDA</b> Totals	Invoice Transactions 5	<u>\$6,523.70</u>
									Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 5	<u>\$6,523.70</u>
									Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 5	<u>\$6,523.70</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 909	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		08/06/2019	08/21/2019	08/21/2019			1,260.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
10441 - FK ENGINEERING PLLC	18 002 011	DPW-SAD 34S WORK COMPLETED 06/01/19 TO 06/30/19 18-002-011	Edit		07/17/2019	08/21/2019	08/21/2019			4,231.35	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	\$5,491.35
Account <b>158.000 - Construction Work In Progress</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 927	DPW-HAYES RD SEWER, 2ND ENG REV; 18049	Edit		08/06/2019	08/21/2019	08/21/2019			1,942.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 941	DPW-HAYES RD WM N OF 25 MILE, 2ND ENG REV; 19058	Edit		08/06/2019	08/21/2019	08/21/2019			2,887.50	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 2	\$4,830.00
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 910	DPW-SHELBY VILLAGE POINTE; 16049	Edit		08/06/2019	08/21/2019	08/21/2019			6,041.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 911	DPW-ROSEWOOD VILLAGE; 16157	Edit		08/06/2019	08/21/2019	08/21/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 917	DPW-SS HOLDING COMMERCIAL MULTI FAMILY; 16175	Edit		08/06/2019	08/21/2019	08/21/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 921	DPW-NAPI COMMERCIAL; 17147	Edit		08/06/2019	08/21/2019	08/21/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 922	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		08/06/2019	08/21/2019	08/21/2019			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 923	DPW-ARIA OF SHELBY; 17156	Edit		08/06/2019	08/21/2019	08/21/2019			7,383.11	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 924	DPW-ARIA OF SHELBY; 17156	Edit		08/06/2019	08/21/2019	08/21/2019			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 926	DPW-HALL RD CROSSING ADDITION; 18047	Edit		08/06/2019	08/21/2019	08/21/2019			228.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 928	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		08/06/2019	08/21/2019	08/21/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 929	DPW-23 MILE OIL CHANGE; 18067	Edit		08/06/2019	08/21/2019	08/21/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 930	DPW-CHIPOTLE MEXICAN GRILL; 18147	Edit		08/06/2019	08/21/2019	08/21/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 931	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		08/06/2019	08/21/2019	08/21/2019			85.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 935	DPW-FLOORS AND MORE; 18206	Edit		08/06/2019	08/21/2019	08/21/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 936	DPW-SHELBY PARK MANOR; 19027	Edit		08/06/2019	08/21/2019	08/21/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 937	DPW-CHICK-FIL-A; 19047	Edit		08/06/2019	08/21/2019	08/21/2019			1,079.94	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 938	DPW-HALL RD CROSSING BANK OUTLOT; 19048	Edit		08/06/2019	08/21/2019	08/21/2019			859.31	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 939	DPW-TACO BELL; 18171	Edit		08/06/2019	08/21/2019	08/21/2019			198.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 940	SHELBY PARK MANOR N PARKING; 19049	Edit		08/06/2019	08/21/2019	08/21/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 942	DPW-MODELS AND TOOLS BLDG EXPANSION; 19059	Edit		08/06/2019	08/21/2019	08/21/2019			1,878.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 943	DPW-MODELS AND TOOLS BLDG; 19059	Edit		08/06/2019	08/21/2019	08/21/2019			202.00	
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 20	<u>\$19,755.66</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
10708 - DEQUINDRE ESTATES MHP	3300521 729	DPW-W/S REFUND; 2021 SHIREWOOD	Edit		07/29/2019	08/21/2019	08/21/2019			111.85	
13898 - GLENN MARINETTI	3366985 801	W/S REFUND; 14955 STONEY BROOK DR W	Edit		08/01/2019	08/21/2019	08/21/2019			54.99	
13896 - DEBRA MOON	1060289 731	DPW-W/S REFUND; 56707 HARTLEY DR W	Edit		07/31/2019	08/21/2019	08/21/2019			32.17	
								Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 3	<u>\$199.01</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	90614	RANDOM CDL DRUG SCREENS	Edit		08/01/2019	08/21/2019	08/21/2019			60.50	
1988 - MRWA	10511	DPW-S3 & S4 WATER REVIEW 10/10-10/11; TT	Edit		07/30/2019	08/21/2019	08/21/2019			375.00	
1988 - MRWA	10535	DPW-S3 & S4 WATER REVIEW 10/10 - 10/11; JP	Edit		07/30/2019	08/21/2019	08/21/2019			375.00	
12762 - STATE OF MICHIGAN	8022019	DPW-APPLICATION FOR DISTRIBUTION CERT S4; TT	Edit		08/02/2019	08/21/2019	08/21/2019			70.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$880.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.550 - Medical Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1RGC K9TD DHNT	DPW-FIRST AID KITS	Edit		08/04/2019	08/21/2019	08/21/2019			25.02	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$25.02</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12089411	JULY OFFICE SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			173.39	
12603 - AMAZON CAPITAL SERVICES INC	1MP1 NY7X PYTM	DPW-TONER	Edit		07/28/2019	08/21/2019	08/21/2019			235.97	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$409.36</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7134246	DPW-EAR PLUGS, STIHL FUEL MIX	Edit		07/30/2019	08/21/2019	08/21/2019			103.80	
11832 - HOME DEPOT	9094403	DPW-FITTINGS FOR METER INSTALL	Edit		08/02/2019	08/21/2019	08/21/2019			13.10	
11832 - HOME DEPOT	6032833	DPW-DRILL BITS	Edit		07/26/2019	08/21/2019	08/21/2019			19.97	
11832 - HOME DEPOT	1033707	DPW-COUPLINGS, SOLID DRAIN	Edit		07/31/2019	08/21/2019	08/21/2019			24.93	
11832 - HOME DEPOT	264483	DPW-PIPE, CEMENT/PRIMER COMBO, FITTING	Edit		08/01/2019	08/21/2019	08/21/2019			21.83	
11832 - HOME DEPOT	2625326	DPW-PAINT TRAY	Edit		07/30/2019	08/21/2019	08/21/2019			3.97	
8534 - MID-STATES BOLT & SCREW CO	31584207	DPW-HEX NUTS (400)	Edit		07/29/2019	08/21/2019	08/21/2019			220.90	
15339 - USA BLUE BOOK	961392	DPW-NITRILE GLOVES	Edit		07/25/2019	08/21/2019	08/21/2019			228.19	
15339 - USA BLUE BOOK	950734	DPW-CHLORINE TEST STRIPS	Edit		07/15/2019	08/21/2019	08/21/2019			96.82	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	<u>\$733.51</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 907	DPW-GENERAL SAN SEWER; COMPILE PERMIT, PREP	Edit		08/06/2019	08/21/2019	08/21/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 918	DPW-WATER ASSET MGT PLAN, REV DOC FROM EGLE, MTG DM; 17007	Edit		08/06/2019	08/21/2019	08/21/2019			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 919	DPW-SANITARY MASTER PLAN, PROG BILL; 17013	Edit		08/06/2019	08/21/2019	08/21/2019			742.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,897.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>811.000 - Legal Fees</b>											
13895 - LOOMIS EWERT PARSLEY DAVIS & GOTTING PC	19 07 015	DPW-STAELGRAEVE, REVIEW SUMMARIES, MEDIATION	Edit		07/31/2019	08/21/2019	08/21/2019			1,121.25	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$1,121.25</u>
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190148	DPW-GLWA DISP SERVICES; JULY 2019	Edit		08/01/2019	08/21/2019	08/21/2019			545,706.26	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$545,706.26</u>
Account <b>850.000 - Communications</b>											
25658 - WOW! BUSINESS	12648516 0819	DPW - AUGUST 2019 CABLE BILL ACCOUNT 12648516	Edit		08/12/2019	08/21/2019	08/21/2019			20.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	8727	DPW-POSTAGE FOR WATER SAMPLES	Edit		08/07/2019	08/21/2019	08/21/2019			169.48	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$169.48</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	370	DPW-BALL JOINTS, TIE ROD; W8	Edit		07/16/2019	08/21/2019	08/21/2019			2,178.41	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,178.41</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1206	LED LIGHTING CONSULTING - AUGUST 2019	Edit		08/01/2019	08/21/2019	08/21/2019			1,281.63	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,281.63</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0819	DPW-WATER 6/1/19 - 7/1/19	Edit		07/25/2019	08/21/2019	08/21/2019			1,173,231.26	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,173,231.26</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4027386560	DPW-RUGS	Edit		08/06/2019	08/21/2019	08/21/2019			224.01	
1713 - CUMMINS BRIDGEWAY LLC	S6 24504	DPW-GENERATOR FILTER AND RADIATOR CAP; DPW BLDG	Edit		06/27/2019	08/21/2019	08/21/2019			121.08	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	7 30 19 05	DPW-YELLOW JACKET GROUND NEST CONTROL	Edit		08/01/2019	08/21/2019	08/21/2019			175.00	
12977 - GRAINGER INC	9013567681	DPW-BOILER FLOW SWITCH	Edit		11/26/2018	08/21/2019	08/21/2019			174.92	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4906	DPW-CLEANING JULY 2019	Edit		08/01/2019	08/21/2019	08/21/2019			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,803.17</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	7032647	DPW-REBAR FOR RESTORATION	Edit		07/25/2019	08/21/2019	08/21/2019			13.88	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64485	DPW-SOD FOR RESTORATIONS	Edit		08/06/2019	08/21/2019	08/21/2019			101.75	
7230 - PROTOCON TRANSIT MIX INC	2418833	DPW-LIMESTONE FOR RESTORATION; 14112	Edit		07/25/2019	08/21/2019	08/21/2019			401.25	
13894 - REINALT-THOMAS CORPORATION	1945280	TIMBERWICK DPW-REIMB FOR TIRE, HERRINGSHAW, WM	Edit		07/10/2019	08/21/2019	08/21/2019			222.50	
6996 - SPRINKLER DEPOT CORP	29302	REPAIR DAMAGE SHADY LN DPW-SPRINKLER REPAIR; 54365	Edit		07/26/2019	08/21/2019	08/21/2019			9.19	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 5	<u>\$748.57</u>
Account <b>935.600 - Sewer Main Repair</b>											
25456 - ASTI ENVIRONMENTAL	34535	DPW-SERVICES FOR SANITARY OVERFLOW REMEDIATION THROUGH 7/6/19	Edit		07/19/2019	08/21/2019	08/21/2019			1,631.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$1,631.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
2729 - FERGUSON WATERWORKS #3386	79608	DPW-PARTS FOR BERMAD, FILTER ELEMENT, BEARING ASSY	Edit		07/18/2019	08/21/2019	08/21/2019			989.80	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$989.80</u>
Account <b>955.000 - Other Expenses</b>											
13895 - LOOMIS EWERT PARSLEY DAVIS & GOTTING PC	19 07 015	DPW-STAELEGRAEVE, REVIEW SUMMARIES, MEDIATION	Edit		07/31/2019	08/21/2019	08/21/2019			8.07	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$8.07</u>
Account <b>955.200 - Water Samples</b>											
993 - PETTY CASH - WATER FUND	8062019	DPW-PETTY CASH, ICE FOR WATER SAMPLES	Edit		08/06/2019	08/21/2019	08/21/2019			2.39	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$2.39</u>





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	8062019	DPW-SAW GRANT PYT REQ 11 SAN SWR CLEANING; 16161	Edit		08/06/2019	08/21/2019	08/21/2019			153,258.84	
13038 - D V M UTILITIES INC	6062019	DPW-SAW GRANT PAY REQ 10 SAN SWR CLEAN; 16161	Edit		06/06/2019	08/21/2019	08/21/2019			124,645.41	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 912	DPW-SAW GRANT ADMIN; CAPACITY ANALYSIS; 16161	Edit		08/06/2019	08/21/2019	08/21/2019			1,410.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 913	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		08/06/2019	08/21/2019	08/21/2019			1,652.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 914	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		08/06/2019	08/21/2019	08/21/2019			552.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 915	DPW-SAW GRANT ADMIN, CONSTRUCTION INSP; 16161	Edit		08/06/2019	08/21/2019	08/21/2019			11,520.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 916	DPW-SAW GRANT ADMIN, MANHOLE RAISING; 16161	Edit		08/06/2019	08/21/2019	08/21/2019			932.50	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 7	<u>\$293,971.75</u>
Account <b>995.000 - Bond Interest Expense</b>											
1517 - MACOMB COUNTY TREASURER	ARP190162	DPW - FALL 2019 DEBT	Edit		08/08/2019	08/21/2019	08/21/2019			394,625.88	
1517 - MACOMB COUNTY TREASURER	OMI SHT080119SRF	DPW-INT ON BONDS OAKLAND MACOMB INTER SERIES 2010A	Edit		08/01/2019	08/21/2019	08/21/2019			10,230.90	
1517 - MACOMB COUNTY TREASURER	OMI SHT 080119	DPW-PRIN AND INT OAKLAND MACOMB INTER 2010B SERIES 2014A	Edit		08/01/2019	08/21/2019	08/21/2019			8,687.21	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 3	<u>\$413,543.99</u>
Account <b>997.000 - Paying Agent Fee</b>											
1517 - MACOMB COUNTY TREASURER	ARP190162	DPW - FALL 2019 DEBT	Edit		08/08/2019	08/21/2019	08/21/2019			63.35	
1517 - MACOMB COUNTY TREASURER	OMI SHT 080119	DPW-PRIN AND INT OAKLAND MACOMB INTER 2010B SERIES 2014A	Edit		08/01/2019	08/21/2019	08/21/2019			47.43	
									Account <b>997.000 - Paying Agent Fee</b> Totals	Invoice Transactions 2	<u>\$110.78</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 52	<u>\$2,440,463.70</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>											
1517 - MACOMB COUNTY TREASURER	ARP190162	DPW - FALL 2019 DEBT	Edit		08/08/2019	08/21/2019	08/21/2019			14,986.02	
1517 - MACOMB COUNTY TREASURER	OMI SHT 080119	DPW-PRIN AND INT OAKLAND MACOMB INTER 2010B SERIES 2014A	Edit		08/01/2019	08/21/2019	08/21/2019			20,084.93	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 2	<u>\$35,070.95</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$35,070.95</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 81	<u>\$2,505,810.67</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1KPX QKYX 3VLF	AMAZON CREDIT	Edit		06/18/2019	08/21/2019	08/21/2019			(43.10)	
12603 - AMAZON CAPITAL SERVICES INC	1RDF DCLM TDX1	2019 NNO SUPPLIES	Edit		07/31/2019	08/21/2019	08/21/2019			52.77	
12238 - AMERICAN SPEEDY PRINTING	26990	HISTORICAL SIGNAGE FOR ART FAIR	Edit		07/18/2019	08/21/2019	08/21/2019			450.00	
12238 - AMERICAN SPEEDY PRINTING	27095	ART FAIR SIGNAGE	Edit		08/09/2019	08/21/2019	08/21/2019			75.00	
15228 - HOME DEPOT CREDIT SERVICES	33276C	HOME DEPOT CREDIT FROM INVOICE 2758 003 35828 ON 7/2/19	Edit		07/03/2019	08/21/2019	08/21/2019			(23.64)	
18411 - POSITIVE PROMOTIONS INC	6351964	NNO SUPPLIES	Edit		08/01/2019	08/21/2019	08/21/2019			336.11	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$847.14</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1R7C 76PL W6JJ	TONER AND SIGN HOLDERS	Edit		06/02/2019	08/21/2019	08/21/2019			565.49	
12603 - AMAZON CAPITAL SERVICES INC	1GDL GHW4 LJKX	SIGN HOLDERS	Edit		07/16/2019	08/21/2019	08/21/2019			183.33	
12238 - AMERICAN SPEEDY PRINTING	27070	SIGN PRINTING	Edit		08/06/2019	08/21/2019	08/21/2019			495.00	
12238 - AMERICAN SPEEDY PRINTING	26979	STATE OF THE TWP PRINTING PRODUCTION SUPPLIES	Edit		07/18/2019	08/21/2019	08/21/2019			1,814.67	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798121		Edit		07/09/2019	08/21/2019	08/21/2019			313.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$3,372.29</u>
Account <b>804.600 - Network Support</b>											
8340 - GRANICUS	116288	AUGUST MEDIA	Edit		08/01/2019	08/21/2019	08/21/2019			480.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$480.00</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	7298378405	T1 LINE AUGUST 2019	Edit		07/10/2019	08/21/2019	08/21/2019			411.76	
25801 - COMCAST	78 0295419 0819	CRD CABLE 7/20- 8/19/19	Edit		07/07/2019	08/21/2019	08/21/2019			156.85	



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0460898 0819	CRD INTERNET 7/29-8/28/19	Edit		07/15/2019	08/21/2019	08/21/2019			126.90	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 3	<u>\$695.51</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10545 - ROBIN AUTO WASH	52	PRODUCTION TRUCK WASH	Edit		07/01/2019	08/21/2019	08/21/2019			200.00	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4908	CLEANING JULY 2019	Edit		08/01/2019	08/21/2019	08/21/2019			310.33	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$310.33</u>
								Department <b>598 - Community Relations</b> Totals		Invoice Transactions 17	<u>\$5,905.27</u>
								Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 17	<u>\$5,905.27</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
12483 - A & D PAINTING LLC	18 45559	52768 FOREST GROVE - BLDG BOND	Edit		05/14/2018	08/21/2019	08/21/2019			1,695.00	
3488 - ACADIA HOME BUILDERS LLC	18 36518	5723 GREGORY - BLDG BOND	Edit		04/19/2018	08/21/2019	08/21/2019			650.00	
3488 - ACADIA HOME BUILDERS LLC	18 36516	5711 GREGORY - BLDG BOND	Edit		04/19/2018	08/21/2019	08/21/2019			845.00	
9294 - AIS CARPET OUTLET INC	19 69063	2844 SANDY CREEK - BLDG BOND	Edit		07/19/2019	08/21/2019	08/21/2019			100.00	
16285 - ALLIED SIGNS INC	19 70836	51735 SCHOENHERR - BLDG BOND	Edit		07/24/2019	08/21/2019	08/21/2019			50.00	
24356 - ANCHOR FENCE	19 67283	6617 FLINTLOCK - BLDG BOND	Edit		07/11/2019	08/21/2019	08/21/2019			200.00	
13762 - ANNSBURY EAST APARTMENTS LLC	18 35491	54288 CALUSA - BLDG BOND	Edit		04/17/2018	08/21/2019	08/21/2019			6,740.00	
11849 - CALOGERA & GUISEPPE BALSAMO	17 98415	8438 21 MILE - BLDG BOND	Edit		10/12/2017	08/21/2019	08/21/2019			1,010.00	
10916 - MELISSA & JASON BERNAL	16 117915	8719 DEVON - BLDG BOND	Edit		12/20/2016	08/21/2019	08/21/2019			50.00	
13872 - LEE BREDE	19 69001	49327 CHESTERFIELD - BLDG BOND	Edit		07/19/2019	08/21/2019	08/21/2019			100.00	
12512 - ADAM BREITHAUPT	18 49351	7512 GANNON - BLDG BOND	Edit		05/25/2018	08/21/2019	08/21/2019			100.00	
7708 - LARRY BROOKS	13 111115	51406 MOROWSKA - BLDG BOND	Edit		12/05/2013	08/21/2019	08/21/2019			50.00	
13861 - ADAM BROWN	19 68641	8828 MARY ANN - BLDG BOND	Edit		07/17/2019	08/21/2019	08/21/2019			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
6431 - CHERRY CREEK BLDG LLC	17 24943	54647 DEADWOOD - BLDG BOND	Edit		02/28/2017	08/21/2019	08/21/2019			967.50
9064 - CUSTOM INGROUND POOLS LLC	17 43581	47809 MILONAS - BLDG BOND	Edit		05/01/2017	08/21/2019	08/21/2019			337.50
22109 - DISTINCTIVE BUILDING INC	19 54726	50134 SCOTT - BLDG BOND	Edit		05/28/2019	08/21/2019	08/21/2019			100.00
22109 - DISTINCTIVE BUILDING INC	19 67578	50142 SCOTT - BLDG BOND	Edit		07/12/2019	08/21/2019	08/21/2019			100.00
8243 - DRISCOLL HOMES	18 15556	52767 FOREST GROVE - BLDG BOND	Edit		02/14/2018	08/21/2019	08/21/2019			1,252.50
8636 - EASY EXIT EGRESS WINDOWS	19 57560	11738 WATKINS - BLDG BOND	Edit		06/13/2019	08/21/2019	08/21/2019			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	19 66238	8837 SOFTAIL - BLDG BOND	Edit		07/05/2019	08/21/2019	08/21/2019			100.00
13948 - HAIFA & RAGHID ESSHAKI	08 12319	2703 ERMA - BLDG BOND	Edit		08/12/2008	08/21/2019	08/21/2019			200.00
23236 - FRANK REWOLD & SON INC	14 95340	50505 SCHOENHERR - BLDG BOND	Edit		10/10/2014	08/21/2019	08/21/2019			525.00
23236 - FRANK REWOLD & SON INC	09 1440	50505 SCHOENHERR - BLDG BOND	Edit		02/02/2009	08/21/2019	08/21/2019			735.00
10790 - FRITZ HOME BUILDERS INC	16 108998	14640 24 MILE - BLDG BOND	Edit		11/16/2016	08/21/2019	08/21/2019			1,887.50
10790 - FRITZ HOME BUILDERS INC	19 16292	14640 24 MILE - BLDG BOND	Edit		02/15/2019	08/21/2019	08/21/2019			200.00
7068 - GENESIS DEVELOPMENT INC	19 52712	54763 WHITE SPRUCE - BLDG BOND	Edit		05/22/2019	08/21/2019	08/21/2019			100.00
12818 - GLT	18 74654	55260 MOUND - BLDG BOND	Edit		08/14/2018	08/21/2019	08/21/2019			50.00
13703 - INTERIOR SPACE MANAGEMENT OF MICHIGAN LLC	19 56658	56293 VAN DYKE - BLDG BOND	Edit		06/05/2019	08/21/2019	08/21/2019			762.50
10849 - J WILLIAMS CONSTRUCTION INC	19 25104	49491 GOLDEN PARK - BLDG BOND	Edit		03/04/2019	08/21/2019	08/21/2019			200.00
13868 - JAMES A NEY DBA J A N ENTERPRISE	19 68804	48833 REMER - BLDG BOND	Edit		07/18/2019	08/21/2019	08/21/2019			25.00
9708 - JAZ CONSTRUCTION INC	19 71430	13458 MAPLE LAWN - BLDG BOND	Edit		07/24/2019	08/21/2019	08/21/2019			100.00
12263 - CHAD JOPPICH	18 16673	8150 PAMELA - BLDG BOND	Edit		02/16/2018	08/21/2019	08/21/2019			50.00
12473 - LAMACCHIA GROUP	18 42093	13482 24 MILE - BLDG BOND	Edit		05/03/2018	08/21/2019	08/21/2019			1,075.00
1658 - LASSALE HOMES OF MACOMB INC	18 56122	14153 COPSE - BLDG BOND	Edit		06/19/2018	08/21/2019	08/21/2019			1,120.00
1658 - LASSALE HOMES OF MACOMB INC	19 62690	14153 COPSE - BLDG BOND	Edit		06/27/2019	08/21/2019	08/21/2019			630.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
22131 - LOMBARDO HOMES OF SE MI LLC	19 16094	7768 RYDER - BLDG BOND	Edit		02/14/2019	08/21/2019	08/21/2019			792.50
22131 - LOMBARDO HOMES OF SE MI LLC	19 16091	7742 GANNON - BLDG BOND	Edit		02/14/2019	08/21/2019	08/21/2019			737.50
22131 - LOMBARDO HOMES OF SE MI LLC	17 19117	56756 LONGHORN - BLDG BOND	Edit		02/17/2017	08/21/2019	08/21/2019			1,977.50
22131 - LOMBARDO HOMES OF SE MI LLC	19 4706	56681 LONG ISLAND - BLDG BOND	Edit		01/11/2019	08/21/2019	08/21/2019			29,000.00
22131 - LOMBARDO HOMES OF SE MI LLC	18 23582	56681 LONG ISLAND - BLDG BOND	Edit		03/01/2018	08/21/2019	08/21/2019			2,700.00
22131 - LOMBARDO HOMES OF SE MI LLC	18 1832	56715 SUNSET - BLDG BOND	Edit		01/08/2018	08/21/2019	08/21/2019			2,700.00
22131 - LOMBARDO HOMES OF SE MI LLC	18 104291	56715 SUNSET - BLDG BOND	Edit		11/08/2018	08/21/2019	08/21/2019			11,870.00
22131 - LOMBARDO HOMES OF SE MI LLC	14 113478	7810 N CENTRAL PARK - BLDG BOND	Edit		12/12/2014	08/21/2019	08/21/2019			910.00
8865 - MARK MALLOY	15 916	14658 BERKSHIRE - BLDG BOND	Edit		01/06/2015	08/21/2019	08/21/2019			50.00
10455 - MASTERS/MURPHY MAINTENANCE LLC	17 14169	54806 STARLITE - BLDG BOND	Edit		02/06/2017	08/21/2019	08/21/2019			200.00
11898 - RICK MITCHELL	17 104405	52407 WINDSOR - BLDG BOND	Edit		10/27/2017	08/21/2019	08/21/2019			200.00
6046 - NEWMARK HOMES OF MICHIGAN INC	19 37192	54550 BLACK HILLS - BLDG BOND	Edit		04/10/2019	08/21/2019	08/21/2019			8,056.60
6046 - NEWMARK HOMES OF MICHIGAN INC	18 47049	54550 BLACK HILLS - BLDG BOND	Edit		05/18/2018	08/21/2019	08/21/2019			900.00
6046 - NEWMARK HOMES OF MICHIGAN INC	19 62818	54645 BLACK HILLS - BLDG BOND	Edit		06/27/2019	08/21/2019	08/21/2019			1,050.00
6046 - NEWMARK HOMES OF MICHIGAN INC	18 71134	54645 BLACK HILLS - BLDG BOND	Edit		07/30/2018	08/21/2019	08/21/2019			1,400.00
11326 - ON-SITE BUILDING LLC	17 36209	4905 SHELBYSHIRE - BLDG BOND	Edit		04/11/2017	08/21/2019	08/21/2019			200.00
9824 - PELIN CONSTRUCTION INC	18 76	53960 VAN DYKE - BLDG BOND	Edit		01/02/2018	08/21/2019	08/21/2019			100.00
9824 - PELIN CONSTRUCTION INC	18 6955	53950 VAN DYKE - BLDG BOND	Edit		01/23/2018	08/21/2019	08/21/2019			100.00
9824 - PELIN CONSTRUCTION INC	18 48784	53950 VAN DYKE - BLDG BOND	Edit		05/24/2018	08/21/2019	08/21/2019			525.00
9824 - PELIN CONSTRUCTION INC	18 54511	53960 VAN DYKE - BLDG BOND	Edit		06/14/2018	08/21/2019	08/21/2019			529.00
24761 - PERFECTION BUILDING LLC	19 57010	54701 ASHFORD - BLDG BOND	Edit		06/10/2019	08/21/2019	08/21/2019			100.00
22764 - PHILLIPS SIGN & LIGHTING INC	19 61298	56293 VAN DYKE - BLDG BOND	Edit		06/25/2019	08/21/2019	08/21/2019			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
21152 - RICKETTS RESTORATION INC	17 116303	11121 SPEEDWAY - BLDG BOND	Edit		12/05/2017	08/21/2019	08/21/2019			200.00
13502 - SARDELLI CUSTOM POOLS INC	18 49358	14640 24 MILE - BLDG BOND	Edit		05/29/2018	08/21/2019	08/21/2019			200.00
7600 - SELECTIVE CONSTRUCTION CORP	17 12656	56519 VAN DYKE - BLDG BOND	Edit		02/02/2017	08/21/2019	08/21/2019			2,842.50
12627 - SHINING STAR PRE-SCHOOL	18 60434	13355 22 MILE - BLDG BOND	Edit		06/28/2018	08/21/2019	08/21/2019			100.00
11472 - SIERRA HOMES LLC	17 63118	53204 CELTIC - BLDG BOND	Edit		06/29/2017	08/21/2019	08/21/2019			1,555.00
11472 - SIERRA HOMES LLC	19 31046	53174 CELTIC - BLDG BOND	Edit		03/20/2019	08/21/2019	08/21/2019			11,857.00
22763 - SIGN FABRICATORS INC	19 72077	45561 MOUND - BLDG BOND	Edit		07/25/2019	08/21/2019	08/21/2019			50.00
2168 - SIGNS & ENGRAVING II INC	19 72883	51695 SCHOENHERR - BLDG BOND	Edit		07/25/2019	08/21/2019	08/21/2019			50.00
8379 - SNELL & ASSOCIATES LLC	19 71460	8646 E PEARSON - BLDG BOND	Edit		07/24/2019	08/21/2019	08/21/2019			200.00
8379 - SNELL & ASSOCIATES LLC	19 71461	54808 ALEXIS - BLDG BOND	Edit		07/24/2019	08/21/2019	08/21/2019			200.00
24626 - STERLING CONTRACTORS INC	18 2811	56400 MOUND - BLDG BOND	Edit		01/10/2018	08/21/2019	08/21/2019			112.50
10921 - STONECREST BUILDING CO	18 97456	54678 BLACK HILLS - BLDG BOND	Edit		10/17/2018	08/21/2019	08/21/2019			1,252.50
10921 - STONECREST BUILDING CO	18 64625	54807 DEADWOOD - BLDG BOND	Edit		07/17/2018	08/21/2019	08/21/2019			1,105.00
10921 - STONECREST BUILDING CO	19 55308	54807 DEADWOOD - BLDG BOND	Edit		05/30/2019	08/21/2019	08/21/2019			500.00
11388 - SARA & MATTHEW TIDROW	17 54437	5500 WOODMIRE - BLDG BOND	Edit		06/05/2017	08/21/2019	08/21/2019			200.00
10054 - TOTAL POOLS LLC	19 51314	13811 PHEASANT - BLDG BOND	Edit		05/20/2019	08/21/2019	08/21/2019			50.00
10054 - TOTAL POOLS LLC	19 51315	13811 PHEASANT - BLDG BOND	Edit		05/20/2019	08/21/2019	08/21/2019			200.00
22003 - VAN'S DEVELOPMENT INC	17 47659	13479 MAPLE LAWN - BLDG BOND	Edit		05/18/2017	08/21/2019	08/21/2019			200.00
13932 - LAWRENCE WORDEN	19 73227	14049 23 MILE - BLDG BOND	Edit		07/26/2019	08/21/2019	08/21/2019			50.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 76	<u>\$107,330.10</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 76	<u>\$107,330.10</u>
							Grand Totals		Invoice Transactions 637	<u>\$8,023,707.97</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
13999 - LEADERSHIP MACOMB	1901	LEADERSHIP MACOMB ACADEMY - CO	Edit		08/07/2019	09/04/2019	09/04/2019			1,690.91	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$1,690.91</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1038	PZ MALZHAN WOODS ENGINEERING FEE	Edit		08/20/2019	09/04/2019	09/04/2019			590.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$590.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	73963	7569 HARTWICK - WEED CUTTING	Edit		08/16/2019	09/04/2019	09/04/2019			100.00	
8258 - EXCEL LANDSCAPING	73962	52353 MOUND - WEED CUTTING	Edit		08/16/2019	09/04/2019	09/04/2019			250.00	
8258 - EXCEL LANDSCAPING	73965	6201 25 MILE - WEED CUTTING	Edit		08/16/2019	09/04/2019	09/04/2019			210.00	
8258 - EXCEL LANDSCAPING	73964	45900 DEQUINDRE - WEED CUTTING	Edit		08/16/2019	09/04/2019	09/04/2019			350.00	
8258 - EXCEL LANDSCAPING	73982	6297 FORDHAM - WEED CUTTING	Edit		08/21/2019	09/04/2019	09/04/2019			75.00	
8258 - EXCEL LANDSCAPING	73954	53699 VAN DYKE - WEED CUTTING	Edit		08/07/2019	09/04/2019	09/04/2019			112.50	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 6	<u>\$1,097.50</u>
Account <b>451.006 - Fence Permits</b>											
2167 - RADIANCE ALUMINUM FENCE	PF19 0072	15104 COVINGTON - PERMIT REFUND	Edit		08/08/2019	09/04/2019	09/04/2019			20.00	
									Account <b>451.006 - Fence Permits</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>671.101 - Rent - River Bends</b>											
13997 - ALISA DIEZ	11674	REFUND, PAVILION RENTAL	Edit		08/22/2019	09/04/2019	09/04/2019			170.00	
									Account <b>671.101 - Rent - River Bends</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1048	DRAINAGE-ENCLAVE, SHELBY OASK	Edit		08/20/2019	09/04/2019	09/04/2019			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
Department <b>171 - Supervisor</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13999 - LEADERSHIP MACOMB	1901	LEADERSHIP MACOMB ACADEMY - CO	Edit		08/07/2019	09/04/2019	09/04/2019			1,409.09	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$1,409.09</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$1,409.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
12069 - PET SUPPLIES PLUS	8202019	NATURE CTR CRITTER FOOD	Edit		08/20/2019	09/04/2019	09/04/2019			5.68
17748 - PETTY CASH - NATURE CENTER	PC0904201901	NATURE CTR CRITTER CARE & PROGRAMS	Edit		08/01/2019	09/04/2019	09/04/2019	08/14/2019		45.14
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 2	<u>\$50.82</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	PC0904201901	NATURE CTR CRITTER CARE & PROGRAMS	Edit		08/01/2019	09/04/2019	09/04/2019	08/14/2019		13.99
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$13.99</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 3	<u>\$64.81</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1DCG XJF4 17C4	ASSESSING DEPT - DOG REPELLENT SPRAY	Edit		08/08/2019	09/04/2019	09/04/2019			45.48
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$45.48</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7026 - HEATHER SCHARRET	82319HS	SECMAA AUGUST MEETING HS	Edit		08/23/2019	09/04/2019	09/04/2019			30.00
7489 - JENNIFER SKIBA	82319JS	SECMAA AUGUST MEETING JS	Edit		08/23/2019	09/04/2019	09/04/2019			30.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$60.00</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 3	<u>\$105.48</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89487	MONTHLY RETAINER - SEPTEMBER 2019	Edit		08/01/2019	09/04/2019	09/04/2019			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	89474	BENINATI	Edit		08/09/2019	09/04/2019	09/04/2019			180.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89476	C&D BUILDING	Edit		08/09/2019	09/04/2019	09/04/2019			30.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89479	GENERAL LEGAL	Edit		08/09/2019	09/04/2019	09/04/2019			4,770.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89480	PLANNING	Edit		08/09/2019	09/04/2019	09/04/2019			742.50
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89481	PMJ	Edit		08/09/2019	09/04/2019	09/04/2019			531.25
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89492	JULY 2019 LEGAL FEES	Edit		08/01/2019	09/04/2019	09/04/2019			1,540.00





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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	89477	LEVELZ LICENSE TRANSFER REVIEW	Edit		08/09/2019	09/04/2019	09/04/2019			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89475	BLDG DEPARTMENT - ATTORNEY FEES	Edit		08/09/2019	09/04/2019	09/04/2019			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89483	SKYLITE - ATTORNEY FEES	Edit		08/09/2019	09/04/2019	09/04/2019			30.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$8,213.75</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89471	GENERAL LABOR LEGAL MATTERS - LABOR	Edit		08/09/2019	09/04/2019	09/04/2019			986.35	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$986.35</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89492	JULY 2019 LEGAL FEES	Edit		08/01/2019	09/04/2019	09/04/2019			74.65	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$74.65</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 12	<u>\$26,690.75</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VDX 7MC4 6F3K	KEYBOARD AND MOUSE	Edit		08/07/2019	09/04/2019	09/04/2019			25.43	
3798 - PAKOR INC	8037585	PASSPORT PHOTO PRINTING SUPPLIES	Edit		08/14/2019	09/04/2019	09/04/2019			287.44	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$312.87</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$312.87</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	361286	PRE-EMPLOYMENT PHYSICALS & RANDOM CDL DRUG SCREENS	Edit		08/12/2019	09/04/2019	09/04/2019			205.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$205.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 1	<u>\$205.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
12066 - AARON GEER	20190823	EE 11372 TUITION REIMBURSEMENT	Edit		08/23/2019	09/04/2019	09/04/2019			3,984.30	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$3,984.30</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	17D6 LG94 KMMD	TONER CARTRIDGES FOR PRINTER	Edit		08/19/2019	09/04/2019	09/04/2019			48.21	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	91245	OUTLET AND GFCI TESTER	Edit		08/07/2019	09/04/2019	09/04/2019			9.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$58.20</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
22102 - COCM	2019 TW	COCM FOR 2019 MEMBERSHIP DUES	Edit		08/26/2019	09/04/2019	09/04/2019			40.00	
22102 - COCM	2019 BH	COCM 2019 MEMBERSHIP DUES	Edit		08/26/2019	09/04/2019	09/04/2019			40.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	91019 BB	TRI COUNTY PLBG MEETING - BB	Edit		08/26/2019	09/04/2019	09/04/2019			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$105.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1000	11543 SCARBOROUGH - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1008	BLDG 12 EAGLE CREEK - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1007	8970 PACTON - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1006	BLDG 38 SHELBY POINTE VILLAGE - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1005	BLDG #1 SHELBY POINTE VILLAGE - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1004	WINDMILL POND #6 - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1003	49551 WHITE MILL - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1002	12145 24 MILE - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1001	53093 PONDVIEW - ENG REVIEW	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 9	<u>\$1,170.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	182707	VEHICLE B7 MAINT	Edit		08/19/2019	09/04/2019	09/04/2019			40.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$40.26</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 16	<u>\$5,357.76</u>



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<b>Fund 101 - General Fund</b>										
Department <b>509 - Heritage Gardens</b>										
Account <b>726.000 - Operating Supplies</b>										
1383 - WASHINGTON ELEVATOR CO INC	1 1281164	HERITAGE POND DYE & CUTRINE PLUS	Edit		08/20/2019	09/04/2019	09/04/2019			255.90
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$255.90</u>
							Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>\$255.90</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
11690 - CFRA	INV111917	Adult nonfiction books	Edit		08/06/2019	09/04/2019	09/04/2019			530.00
6685 - INGRAM LIBRARY SERVICES	41287923	Adult nonfiction books	Edit		08/08/2019	09/04/2019	09/04/2019			21.60
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$551.60</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	67555567	Adult Fiction Books	Edit		08/06/2019	09/04/2019	09/04/2019			209.17
13279 - GALE/CENGAGE LEARNING	67555932	Adult Fiction Books	Edit		08/06/2019	09/04/2019	09/04/2019			106.46
6685 - INGRAM LIBRARY SERVICES	41280508	Adult fiction books	Edit		08/08/2019	09/04/2019	09/04/2019			76.76
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 3	<u>\$392.39</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76500055	Adult books on CD	Edit		08/07/2019	09/04/2019	09/04/2019			130.67
3063 - RECORDED BOOKS INC	76500523	Adult books on CD	Edit		08/08/2019	09/04/2019	09/04/2019			39.99
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 2	<u>\$170.66</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>										
20419 - EBSCO INFORMATION SYSTEMS	2000782	Adult Periodicals	Edit		08/13/2019	09/04/2019	09/04/2019			10.51
							Account <b>726.509 - Newspapers &amp; Magazines</b> Totals		Invoice Transactions 1	<u>\$10.51</u>
Account <b>830.600 - Collection Fees</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	557017	Collection Fees	Edit		08/01/2019	09/04/2019	09/04/2019			71.60
							Account <b>830.600 - Collection Fees</b> Totals		Invoice Transactions 1	<u>\$71.60</u>
							Department <b>738 - Library</b> Totals		Invoice Transactions 9	<u>\$1,196.76</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 19434	EE 10260 UNIFORM	Edit		08/13/2019	09/04/2019	09/04/2019			80.46
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>\$80.46</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	24217	CATERING FOR 8-16-19 EVENT	Edit		08/16/2019	09/04/2019	09/04/2019			866.10
15346 - CHERRY CREEK GOLF CLUB	A09279	DEPOSIT FOR 12-9-19 EVENT	Edit		08/22/2019	09/04/2019	09/04/2019			500.00
3066 - PETTY CASH - SENIOR CENTER	82219	SAM'S CLUB - BALANCE OF SEPT 2019 RENEWAL	Edit		08/15/2019	09/04/2019	09/04/2019			20.00
							Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 3	<u>\$1,386.10</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	82219	AUGUST 12,13,14,16,19,20,21, 2019 INST PYMT	Edit		08/22/2019	09/04/2019	09/04/2019			259.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>259.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 14682	SMART BUS SUPPLIES	Edit		08/19/2019	09/04/2019	09/04/2019			18.17	
326 - AUTO WARES INC	217 14523	PRM 38V LH ASSEMBLY; SMART BUS SOLVENT	Edit		08/15/2019	09/04/2019	09/04/2019			17.94	
326 - AUTO WARES INC	217 14978	SMART BUS SUPPLIES	Edit		08/22/2019	09/04/2019	09/04/2019			11.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>48.10</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 8	<u>\$1,773.66</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VQW 4QWY 1LMJ	STAC GRAND OPENING BALLOONS	Edit		08/13/2019	09/04/2019	09/04/2019			77.06	
13975 - CEN MEDIA GROUP LLC	2491	ART FAIR MOVIE THEATER ADVERTISING	Edit		07/22/2019	09/04/2019	09/04/2019			1,062.00	
5503 - CONTRACTORS CONNECTION INC	7134690	ART FAIR SAFETY VESTS	Edit		08/09/2019	09/04/2019	09/04/2019			74.40	
5503 - CONTRACTORS CONNECTION INC	7134586	ART FAIR SUPPLIES	Edit		08/07/2019	09/04/2019	09/04/2019			108.00	
12419 - RYAN MATTHEW DE CARDENAS	8112019	ART FAIR TENTS DEPOSIT	Edit		03/21/2019	09/04/2019	09/04/2019			200.00	
22371 - GRAPHIC COMMUNICATIONS INC	40664	ART FAIR 3'X10' SIGN, MICHIGAN MADE MARKET	Edit		08/09/2019	09/04/2019	09/04/2019			75.00	
15228 - HOME DEPOT CREDIT SERVICES	3090012	ART FAIR SUPPLIES	Edit		08/08/2019	09/04/2019	09/04/2019			328.59	
4093 - JOHN'S LUMBER & HARDWARE	23682 2	ART FAIR HARDWARE	Edit		08/09/2019	09/04/2019	09/04/2019			3.80	
4093 - JOHN'S LUMBER & HARDWARE	23675 2	ART FAIR HARDWARE	Edit		08/09/2019	09/04/2019	09/04/2019			16.53	
4093 - JOHN'S LUMBER & HARDWARE	23665 2	ART FAIR SUPPLIES	Edit		08/08/2019	09/04/2019	09/04/2019			3.00	
2754 - MPC AWARDS	14344	ART FAIR 7-WINNER RIBBONS WO#59161	Edit		08/13/2019	09/04/2019	09/04/2019			90.30	
5560 - ODDZIN ENDS	CM19050	STAC GRAND OPENING BALLOONS	Edit		08/14/2019	09/04/2019	09/04/2019			225.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 12	<u>\$2,263.68</u>
Account <b>840.787 - PRM Programs</b>											
12433 - SHJON ANTON	2019 H1	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		40.00	



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
5940 - BRIAN BARLOG	2019 H2	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		50.00
13560 - JOHN M BOHAY	2019 H3	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		220.00
10176 - GEORGE P BRAUND	2019 H4	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		140.00
24261 - BURKE'S SPORT HAVEN INC	112749	20-DOZEN SOFTBALLS	Edit		07/25/2019	09/04/2019	09/04/2019			950.00
14572 - PETER A COMILLA	72019	UMPIRE FEES 5/7-8/15/19	Edit		08/15/2019	09/04/2019	09/04/2019			52.00
13041 - NICHOLAS E CORZILIUS	62019	UMP SPECIAL RECREATION GAMES JULY 23 & 30	Edit		08/01/2019	09/04/2019	09/04/2019			100.00
13041 - NICHOLAS E CORZILIUS	72019	UMPIRE FEE FOR AUG 8 GAME	Edit		08/15/2019	09/04/2019	09/04/2019			40.00
9471 - RONALD DECOOPMAN	2019 H5	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		200.00
2783 - DALE M FEEMAN	2019 H6	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		150.00
11260 - EDWARD FROMM	2019 H7	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		270.00
2759 - VINCENT J GAROFALO	2019 H8	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		100.00
17253 - TODD KELLER	72019	UMPIRE FEES AUG 1-15	Edit		08/15/2019	09/04/2019	09/04/2019			157.50
13561 - CURTIS LESNAU	2019 H9	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		50.00
9077 - WILLIAM MELUCCI	2019 H10	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		100.00
9078 - ONOFRIO MISTRETTO	2019 H11	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		200.00
8802 - PETTY CASH - PARKS-REC-MAINT	PC0904201902	SPEC REC PICNIC, ICE - MARATHON	Edit		08/15/2019	09/04/2019	09/04/2019	08/16/2019		7.97



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	PC0904201903	SPEC REC DINNER OUTING, MIGUEL'S CANTINA	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		34.00	
13542 - PHOENIX STONE CO	88311	FIELDMARKER AND RAPID DRY	Edit		08/06/2019	09/04/2019	09/04/2019			1,142.00	
2690 - ROBERT S ROCHON	2019 H12	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		240.00	
12389 - SILVERMAN & GUTY LLC	110A	SPECIAL RECREATION BANQUET PIZZA & SALAD	Edit		08/15/2019	09/04/2019	09/04/2019			153.98	
10196 - MICHAEL DAVID SNAY	2019 H13	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		50.00	
4815 - JAMES D TANNER	2019 H14	SUMMER BASEBALL UMPIRES, 8/4/19 - 8/17/19	Edit		08/21/2019	09/04/2019	09/04/2019	08/21/2019		200.00	
4873 - U S SPECIALTY COATINGS	182882	FIELD PAINT	Edit		07/31/2019	09/04/2019	09/04/2019			1,080.00	
4873 - U S SPECIALTY COATINGS	182654	FIELD SPORTS MEASURING REEL	Edit		07/26/2019	09/04/2019	09/04/2019			85.76	
13998 - USA SOFTBALL OF METRO DETROIT	FALL2019	ASA ADULT SOFTBALL FALL REGISTRATION 19 TEAMS	Edit		08/22/2019	09/04/2019	09/04/2019			399.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1281160	FERTILIZER FOR SPORTS FIELDS	Edit		08/20/2019	09/04/2019	09/04/2019			460.00	
1397 - WEINGARTZ SUPPLY CO INC	10500476 00	BASEBALL GROOMER AIR FILTER	Edit		08/08/2019	09/04/2019	09/04/2019			32.98	
								Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 28	<u>\$6,705.19</u>
Account <b>840.791 - Contracted Programs</b>											
13664 - WILLIAM M MCGARRY	146895	INSTRUCTOR COMMISSION 6/25-8/16/19	Edit		08/16/2019	09/04/2019	09/04/2019			1,832.35	
								Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 1	<u>\$1,832.35</u>
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 41	<u>\$10,801.22</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	361286	PRE-EMPLOYMENT PHYSICALS & RANDOM CDL DRUG SCREENS	Edit		08/12/2019	09/04/2019	09/04/2019			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>											
326 - AUTO WARES INC	217 14826	SHOP TOOLS	Edit		08/21/2019	09/04/2019	09/04/2019			25.57	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	7030286	COURT PRKG LOT REBAR; PRUNER TOOL	Edit		08/14/2019	09/04/2019	09/04/2019			19.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$45.54</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 19583	EE 10565 UNIFORM	Edit		08/19/2019	09/04/2019	09/04/2019			149.67	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$149.67</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9408 - RICK'S TIRE & WHEEL INC	6040	TRACTOR TIRE REPAIR	Edit		08/15/2019	09/04/2019	09/04/2019			35.00	
9408 - RICK'S TIRE & WHEEL INC	6010	35-TIRES DISPOSED	Edit		08/13/2019	09/04/2019	09/04/2019			105.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	770634	HILO FUEL	Edit		08/08/2019	09/04/2019	09/04/2019			22.55	
7857 - STONE'S ACE HARDWARE	91451	MOWER PARTS	Edit		08/22/2019	09/04/2019	09/04/2019			5.59	
7857 - STONE'S ACE HARDWARE	91456	GROUND'S INFLATOR TOOL	Edit		08/22/2019	09/04/2019	09/04/2019			41.99	
12096 - TIRE WHOLESALERS COMPANY INC	3196202 00	2-GATOR TIRES	Edit		08/14/2019	09/04/2019	09/04/2019			158.00	
1397 - WEINGARTZ SUPPLY CO INC	10503598 00	PRM 101E MOWER ENGINE	Edit		08/19/2019	09/04/2019	09/04/2019			1,794.10	
1397 - WEINGARTZ SUPPLY CO INC	10501980 01	GATOR PARTS	Edit		08/20/2019	09/04/2019	09/04/2019			357.42	
1397 - WEINGARTZ SUPPLY CO INC	10503605 00	HEDGE TRIMMER	Edit		08/19/2019	09/04/2019	09/04/2019			459.90	
1397 - WEINGARTZ SUPPLY CO INC	10501980 00	GATOR MUFFLER AND FENDER	Edit		08/13/2019	09/04/2019	09/04/2019			100.30	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 10	<u>\$3,079.85</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
12733 - CRITTER CONTROL OPERATIONS INC	1400678	MUN BLDG BI-MONTHLY PEST CONTROL	Edit		08/12/2019	09/04/2019	09/04/2019			300.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
15228 - HOME DEPOT CREDIT SERVICES	1031122	SPLASH PAD A/C UNIT PARTS	Edit		08/20/2019	09/04/2019	09/04/2019			13.16	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$13.16</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
4879 - LAFORCE INC	1106384	LIBRARY INTERNAL ENTRANCE HANDICAP DOOR RPR	Edit		08/09/2019	09/04/2019	09/04/2019			148.70	
3273 - STANDARD ELECTRIC COMPANY	23019613 00	TOILET HANDLES	Edit		08/08/2019	09/04/2019	09/04/2019			10.48	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$159.18</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
5145 - BEHLER-YOUNG COMPANY	12631271	STAC ROOFTOP VBELT	Edit		08/22/2019	09/04/2019	09/04/2019			24.34	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	5091186	STAC CLOSET LIGHTS & FLUSHER BATTERIES	Edit		08/16/2019	09/04/2019	09/04/2019			85.90	
19792 - TRANE U S INC	6776876	STAC HVAC TEMPERATURE SENSOR	Edit		08/08/2019	09/04/2019	09/04/2019			49.25	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center Totals</b>	Invoice Transactions 3	<u>\$159.49</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8022019	RBP YELLOW JACKET WALL NEST	Edit		08/06/2019	09/04/2019	09/04/2019			150.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8072019	PRM PAVILIONS WASP TREATMENT	Edit		08/12/2019	09/04/2019	09/04/2019			170.00	
15228 - HOME DEPOT CREDIT SERVICES	7030286	COURT PRKG LOT REBAR; PRUNER TOOL	Edit		08/14/2019	09/04/2019	09/04/2019			11.91	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN122744	PAVILIONS TISSUE, CAN LINER, SOAP	Edit		08/06/2019	09/04/2019	09/04/2019			515.46	
9719 - SITEONE LANDSCAPE SUPPLY LLC	93621396 001	IRRIGATION SUPPLIES	Edit		08/07/2019	09/04/2019	09/04/2019			17.97	
9719 - SITEONE LANDSCAPE SUPPLY LLC	93826754 001	IRRIGATION SUPPLIES	Edit		08/15/2019	09/04/2019	09/04/2019			127.51	
7857 - STONE'S ACE HARDWARE	91426	CMTY CTR DUMPSTER FENCE HARDWARE	Edit		08/21/2019	09/04/2019	09/04/2019			1.84	
1383 - WASHINGTON ELEVATOR CO INC	1 1280709	FERTILIZER MUNICIPAL GROUNDS	Edit		08/16/2019	09/04/2019	09/04/2019			460.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds Totals</b>	Invoice Transactions 8	<u>\$1,454.69</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 14611	PRM 38V BATTERY	Edit		08/16/2019	09/04/2019	09/04/2019			118.99	
326 - AUTO WARES INC	217 14612	CREDIT INVOICES 14611 & 14523 CORE RETURNS	Edit		08/16/2019	09/04/2019	09/04/2019			(243.00)	
326 - AUTO WARES INC	217 14523	PRM 38V LH ASSEMBLY; SMART BUS SOLVENT	Edit		08/15/2019	09/04/2019	09/04/2019			748.41	
326 - AUTO WARES INC	217 14948	OIL FOR TRUCKS	Edit		08/22/2019	09/04/2019	09/04/2019			95.16	
4612 - KELLER AUTOMOTIVE INC	519	PRM 125 OLF & TIRE ROTATION	Edit		08/20/2019	09/04/2019	09/04/2019			91.89	
									Account <b>860.200 - Auto Repair &amp; Maintenance Totals</b>	Invoice Transactions 5	<u>\$811.45</u>
									Department <b>789 - Parks Recreation Maintenance Totals</b>	Invoice Transactions 34	<u>\$6,227.03</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	119447	PZ CLEARZONING CONSULTING SERVICES	Edit		08/08/2019	09/04/2019	09/04/2019			207.50	
									Account <b>802.500 - Consulting Fees Totals</b>	Invoice Transactions 1	<u>\$207.50</u>





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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	363 1924	PZ DDA PUBLIC NOTICE	Edit		06/12/2019	09/04/2019	09/04/2019			656.25
12554 - C & G PUBLISHING	0307 1933	P&Z REZONING 04-19 MARSHALL MCINTOSH	Edit		08/14/2019	09/04/2019	09/04/2019			105.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$761.25</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$968.75</u>
Department <b>900 - Other Functions</b>										
Account <b>730.212 - IT Operating Costs</b>										
8340 - GRANICUS	116191	MINUTE TRAQ MONTHLY SUBSCRIPTION - AUG. 2019	Edit		08/09/2019	09/04/2019	09/04/2019			787.50
								Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>829.999 - Veterans Committee</b>										
12603 - AMAZON CAPITAL SERVICES INC	1Q9D NVNW MNVR	VETS 5K FLAGS	Edit		08/19/2019	09/04/2019	09/04/2019			29.50
12605 - EXPRESSIVE STONE STUDIO	10190	PAVER-THOMPSON, BOTTCHE, FOLLETT, BELKOWSKI, CATANZARO	Edit		08/13/2019	09/04/2019	09/04/2019			100.00
								Account <b>829.999 - Veterans Committee</b> Totals	Invoice Transactions 2	<u>\$129.50</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	686286 IN	GASOLINE & DIESEL	Edit		08/21/2019	09/04/2019	09/04/2019			18,742.55
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$18,742.55</u>
Account <b>881.000 - Publicity/Newsletter</b>										
12869 - MACOMB NOW MAGAZINE	16851	THE NET 2019 AD	Edit		08/14/2019	09/04/2019	09/04/2019			1,200.00
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$1,200.00</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 5	<u>\$20,859.55</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
11598 - PENCHURA LLC	19 801	WWP BUCKET SWING HANGING SUPPLIES FM INV#19 658	Edit		08/09/2019	09/04/2019	09/04/2019			167.74
								Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$167.74</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$167.74</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 151	<u>\$80,122.28</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7857 - STONE'S ACE HARDWARE	91336	FIRE DRIVERS TRAINING AND STATION 1 SUPPLIES	Edit		08/13/2019	09/04/2019	09/04/2019			25.57	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$25.57
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	361286	PRE-EMPLOYMENT PHYSICALS & RANDOM CDL DRUG SCREENS	Edit		08/12/2019	09/04/2019	09/04/2019			45.00	
16019 - PSYBUS PC	18044	PRE-EMPLOYMENT PSYCHOLOGICAL EVAL - EE 60008	Edit		08/09/2019	09/04/2019	09/04/2019			292.50	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	\$337.50
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	15233	BATTERIES	Edit		08/19/2019	09/04/2019	09/04/2019			67.80	
8365 - GREAT LAKES ACE HARDWARE	1378	STATION SUPPLIES (ACCT #200348)	Edit		08/11/2019	09/04/2019	09/04/2019			11.99	
21079 - HOME DEPOT CREDIT SERVICES	9031430	STATION 1 SUPPLIES AND FUEL FOR EQUIPMENT	Edit		08/22/2019	09/04/2019	09/04/2019			100.92	
7857 - STONE'S ACE HARDWARE	91246	FIRE STATION SUPPLIES	Edit		08/07/2019	09/04/2019	09/04/2019			25.98	
7857 - STONE'S ACE HARDWARE	91336	FIRE DRIVERS TRAINING AND STATION 1 SUPPLIES	Edit		08/13/2019	09/04/2019	09/04/2019			31.96	
7857 - STONE'S ACE HARDWARE	91352	FIRE STATION SUPPLIES	Edit		08/14/2019	09/04/2019	09/04/2019			.80	
7857 - STONE'S ACE HARDWARE	91428	FIRE STATION 2 SUPPLIES	Edit		08/21/2019	09/04/2019	09/04/2019			9.48	
2093 - ULINE	111460817	CABINET	Edit		08/15/2019	09/04/2019	09/04/2019			673.80	
22612 - VALLEY CITY LINEN	29162926	STATION 2 LINENS	Edit		08/12/2019	09/04/2019	09/04/2019			54.54	
22612 - VALLEY CITY LINEN	29162925	STATION 3 LINENS	Edit		08/12/2019	09/04/2019	09/04/2019			15.46	
22612 - VALLEY CITY LINEN	29162922	40 HOUR LINENS	Edit		08/12/2019	09/04/2019	09/04/2019			11.15	
22612 - VALLEY CITY LINEN	29162921	STATION 1 LINENS	Edit		08/12/2019	09/04/2019	09/04/2019			68.46	
22612 - VALLEY CITY LINEN	29162920	STATION 4 LINENS	Edit		08/12/2019	09/04/2019	09/04/2019			61.78	
22612 - VALLEY CITY LINEN	29162917	STATION 5 LINENS	Edit		08/12/2019	09/04/2019	09/04/2019			98.98	
22612 - VALLEY CITY LINEN	29168211	STATION 4 LINENS	Edit		08/19/2019	09/04/2019	09/04/2019			37.58	
22612 - VALLEY CITY LINEN	29168212	STATION 1 LINENS	Edit		08/19/2019	09/04/2019	09/04/2019			52.54	
22612 - VALLEY CITY LINEN	29168213	40 HOUR LINENS	Edit		08/19/2019	09/04/2019	09/04/2019			18.65	
22612 - VALLEY CITY LINEN	29168216	STATION 3 LINENS	Edit		08/19/2019	09/04/2019	09/04/2019			47.94	
22612 - VALLEY CITY LINEN	29168217	STATION 2 LINENS	Edit		08/19/2019	09/04/2019	09/04/2019			38.74	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	29168208	STATION 5 LINENS	Edit		08/19/2019	09/04/2019	09/04/2019			33.86	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	\$1,462.41
Account <b>726.550 - Medical Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	11FK TJC1 99T1	OXYGEN CYLINDER RACKS	Edit		08/18/2019	09/04/2019	09/04/2019			287.99	
13845 - DC DENTAL	610322IN	MEDICAL SUPPLIES	Edit		07/25/2019	09/04/2019	09/04/2019			916.95	
1446 - J & B MEDICAL SUPPLY INC	5622936	MEDICAL SUPPLIES	Edit		08/12/2019	09/04/2019	09/04/2019			817.21	
1446 - J & B MEDICAL SUPPLY INC	5635602	MEDICAL SUPPLIES	Edit		08/15/2019	09/04/2019	09/04/2019			59.40	
20160 - ZOLL MEDICAL CORPORATION	2921548	MEDICAL SUPPLIES	Edit		08/16/2019	09/04/2019	09/04/2019			774.03	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	\$2,855.58
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	100473	BI-SWING COAT & LUMBAR PANT (SD)	Edit		07/26/2019	09/04/2019	09/04/2019			2,336.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1865883	EXTRICATION GLOVES	Edit		07/31/2019	09/04/2019	09/04/2019			533.86	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	\$2,869.86
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	27081	BUSINESS CARDS (MS)	Edit		08/22/2019	09/04/2019	09/04/2019			65.00	
12645 - MARCO TECHNOLOGIES LLC	INV6658660	COPIER MAINTENANCE 7/14/19 - 8/13/19	Edit		08/13/2019	09/04/2019	09/04/2019			49.04	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$114.04
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
21079 - HOME DEPOT CREDIT SERVICES	9031430	STATION 1 SUPPLIES AND FUEL FOR EQUIPMENT	Edit		08/22/2019	09/04/2019	09/04/2019			74.47	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$74.47
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190731 000	DELINQUENT EMS COLLECTION FEES	Edit		07/31/2019	09/04/2019	09/04/2019			589.50	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	\$589.50
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89470	FIRE LABOR LEGAL MATTERS - NEGOTIATIONS	Edit		08/09/2019	09/04/2019	09/04/2019			919.15	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	\$919.15
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53573	FUEL FILTERS & A/C BELT - R1 (#27)	Edit		07/25/2019	09/04/2019	09/04/2019			772.88	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53535	PREVENTIVE MAINT; REPAIR PUMP & BRAKE LIGHTS - E5 (#38)	Edit		07/19/2019	09/04/2019	09/04/2019			4,975.58	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53683	REPAIR FOAM CONTROL HEAD: E-2 (#34)	Edit		07/31/2019	09/04/2019	09/04/2019			378.62	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53762	REPAIRED WATER LEAK & AIR HORNS - E5 (#38)	Edit		08/15/2019	09/04/2019	09/04/2019			249.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53776	REPAIR LEFT MID TURN SIGNAL & LEFT DRIVERS WARN LIGHT: E-3 (#30)	Edit		08/15/2019	09/04/2019	09/04/2019			182.51	
72 - APOLLO FIRE EQUIPMENT CO	100628	6 X 6 ADAPTER - E3 (#30)	Edit		08/16/2019	09/04/2019	09/04/2019			154.43	
1713 - CUMMINS BRIDGEWAY LLC	S9 97048	REPAIR "ENGINE LIGHT ON" & OIL LEAKS - E4 (#47)	Edit		08/02/2019	09/04/2019	09/04/2019			8,295.05	
1415 - FASTENAL COMPANY	MIROM56100	STORAGE BINS: NEW A-1 (#67)	Edit		08/01/2019	09/04/2019	09/04/2019			13.32	
1415 - FASTENAL COMPANY	MIROM56235	STORAGE BINS: NEW A-1 (#67)	Edit		08/07/2019	09/04/2019	09/04/2019			11.16	
4651 - LESLIE TIRE SERVICE INC	4105253	FLAT REPAIR ON 2 TIRES - A3 (#50)	Edit		08/17/2019	09/04/2019	09/04/2019			110.00	
8744 - MARV'S AUTO ELECTRIC INC	25885	BATTERIES FOR A-3 (#50)	Edit		08/12/2019	09/04/2019	09/04/2019			278.00	
3046 - O'REILLY AUTO PARTS	3321 339700	ANTIFREEZE - STATION 1	Edit		08/21/2019	09/04/2019	09/04/2019			87.92	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS486458	OIL CHANGE; COOLANT FLUSH; BRAKE FLUSH - U2 (#40)	Edit		08/07/2019	09/04/2019	09/04/2019			353.74	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$15,862.96</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12618912	FILTERS - STATIONS 1 & 5	Edit		08/09/2019	09/04/2019	09/04/2019			28.52	
15228 - HOME DEPOT CREDIT SERVICES	1532660	ICE MAKER PARTS - STATION 3	Edit		08/20/2019	09/04/2019	09/04/2019			3.79	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$32.31</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1PXW MFPF TPK1	TABLET CAR CHARGERS	Edit		08/09/2019	09/04/2019	09/04/2019			53.94	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
5749 - ARGUS GROUP HOLDINGS LLC	4164242	CALIBRATION GAS (HAZMAT)	Edit		08/16/2019	09/04/2019	09/04/2019			60.00
26031 - CDW GOVERNMENT INC	TLF6610	PRINTER - STATION 3	Edit		08/12/2019	09/04/2019	09/04/2019			151.05
6723 - HP INC	9009287038	TWO MONITORS - STATION 2	Edit		08/01/2019	09/04/2019	09/04/2019			278.00
6723 - HP INC	9009294415	COMPUTERS & ONSITE SUPPORT - STATION 2	Edit		08/03/2019	09/04/2019	09/04/2019			1,922.12
13950 - LION	30152688	EXTINGUISHER TAMPER SEALS	Edit		08/07/2019	09/04/2019	09/04/2019			132.00
3046 - O'REILLY AUTO PARTS	3321 338417	AIR CHUCK & PLUGS FOR STATION 4	Edit		08/12/2019	09/04/2019	09/04/2019			8.89
12643 - RESCUE SOUTH	1383	SWIFTWATER DRY SUITS	Edit		08/17/2019	09/04/2019	09/04/2019			2,492.84
12643 - RESCUE SOUTH	1410	RESCUE DRY SUIT	Edit		08/08/2019	09/04/2019	09/04/2019			1,265.00
12109 - RISE ABOVE FIRE TRAINING LLC	G19 0707	EXTINGUISHER HARNESS	Edit		07/07/2019	09/04/2019	09/04/2019			420.50
7857 - STONE'S ACE HARDWARE	91281	FIRE: PADLOCK FOR BOUNCE HOUSE	Edit		08/09/2019	09/04/2019	09/04/2019			22.99
24753 - WITMER PUBLIC SAFETY GROUP INC	E1864514	EQUIPMENT FOR TECH RESCUE TRAILER	Edit		07/26/2019	09/04/2019	09/04/2019			316.99
24753 - WITMER PUBLIC SAFETY GROUP INC	E1864966	EQUIPMENT FOR TECH RESCUE TRAILER	Edit		08/05/2019	09/04/2019	09/04/2019			35.95
24753 - WITMER PUBLIC SAFETY GROUP INC	E1840745 001	PISTON INTAKE VALVES	Edit		07/30/2019	09/04/2019	09/04/2019			3,692.97
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 14	<u>\$10,853.24</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 64	<u>\$35,996.59</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 64	<u>\$35,996.59</u>
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
22029 - DAN DEWOLF & ASSOCIATES	2581	PD - SUPERVISING FTO PROGRAM JS BD MM 8/14-8/16/19	Edit		08/17/2019	09/04/2019	09/04/2019			1,050.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$1,050.00</u>
Account <b>709.300 - Education Reimbursement</b>										
12271 - MICHELLE ADAMIC	20190823	EE 50010 TUITION REIMBURSEMENT	Edit		08/23/2019	09/04/2019	09/04/2019			1,788.00
							Account <b>709.300 - Education Reimbursement</b> Totals		Invoice Transactions 1	<u>\$1,788.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ASCENSION MICHIGAN AT WORK	361286	PRE-EMPLOYMENT PHYSICALS & RANDOM CDL DRUG SCREENS	Edit		08/12/2019	09/04/2019	09/04/2019			45.00



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	361298	PRE-EMPLOYMENT PHYSICAL - POLICE, EE #50027	Edit		08/12/2019	09/04/2019	09/04/2019			529.00	
9769 - ASCENSION MICHIGAN AT WORK	361301	PRE-EMPLOYMENT PHYSICAL - POLICE, EE #50029	Edit		08/12/2019	09/04/2019	09/04/2019			529.00	
16019 - PSYBUS PC	18044	PRE-EMPLOYMENT PSYCHOLOGICAL EVAL - EE 60008	Edit		08/09/2019	09/04/2019	09/04/2019			292.50	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 4	\$1,395.50
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1PNX THWT 1LVC	PD - MEDIA PLAYER	Edit		08/13/2019	09/04/2019	09/04/2019			39.99	
12603 - AMAZON CAPITAL SERVICES INC	1V1R XF7K 67J3	PD - SUPPLIES	Edit		08/14/2019	09/04/2019	09/04/2019			40.62	
12603 - AMAZON CAPITAL SERVICES INC	1YDD NJWD 11XJ	PD - WHEELS FOR TRAFFIC CART	Edit		08/19/2019	09/04/2019	09/04/2019			72.99	
12603 - AMAZON CAPITAL SERVICES INC	1JDP D3TK 69Y6	PD - SUPPLIES	Edit		08/21/2019	09/04/2019	09/04/2019			107.90	
12603 - AMAZON CAPITAL SERVICES INC	1F7K VTDW 31LP	PD - HOOKS	Edit		08/21/2019	09/04/2019	09/04/2019			11.95	
22371 - GRAPHIC COMMUNICATIONS INC	40684	PD - VINYL GRAPHICS	Edit		08/17/2019	09/04/2019	09/04/2019			643.60	
9321 - HOME DEPOT CREDIT	W937895429	PD - DESK GUARD	Edit		08/13/2019	09/04/2019	09/04/2019			21.90	
9321 - HOME DEPOT CREDIT	WA68048608	PD - DESK GUARD	Edit		08/12/2019	09/04/2019	09/04/2019			3.24	
10531 - PREMIER SAFETY GROUP	1031	PD - TOURNIQUET	Edit		08/14/2019	09/04/2019	09/04/2019			359.90	
26159 - PURIFIED WATER TO GO	2456	PD - WATER	Edit		08/09/2019	09/04/2019	09/04/2019			24.75	
26159 - PURIFIED WATER TO GO	2555	PD - WATER	Edit		08/16/2019	09/04/2019	09/04/2019			29.70	
26159 - PURIFIED WATER TO GO	2634	PD - WATER	Edit		08/23/2019	09/04/2019	09/04/2019			29.70	
7857 - STONE'S ACE HARDWARE	91310	PD - SUPPLIES	Edit		08/12/2019	09/04/2019	09/04/2019			44.09	
7857 - STONE'S ACE HARDWARE	91348	PD - SUPPLIES	Edit		08/14/2019	09/04/2019	09/04/2019			3.92	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 14	\$1,434.25
Account <b>726.100 - Range Supplies</b>											
6734 - VANCE OUTDOORS INC	3617110 IN	PD - AMMO	Edit		08/07/2019	09/04/2019	09/04/2019			15,013.80	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	\$15,013.80
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	705764	PD - COMMENDATION BARS	Edit		08/15/2019	09/04/2019	09/04/2019			108.00	
5928 - NYE UNIFORM	707693	PD - UNIFORM KB	Edit		08/23/2019	09/04/2019	09/04/2019			63.50	
5928 - NYE UNIFORM	707692	PD - UNIFORM JM	Edit		08/23/2019	09/04/2019	09/04/2019			63.50	
5928 - NYE UNIFORM	707691	PD - UNIFORM TH	Edit		08/23/2019	09/04/2019	09/04/2019			67.35	
5928 - NYE UNIFORM	707690	PD - UNIFORM MA	Edit		08/23/2019	09/04/2019	09/04/2019			63.50	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	707689	PD - UNIFORM CK	Edit		08/23/2019	09/04/2019	09/04/2019			67.35	
5928 - NYE UNIFORM	707687	PD - UNIFORM JH	Edit		08/23/2019	09/04/2019	09/04/2019			63.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 7	<u>496.70</u>
Account <b>727.000 - Office Supplies</b>											
5942 - CASPER CORPORATION	14280 S 1	PD - REPORT LABELS	Edit		08/07/2019	09/04/2019	09/04/2019			504.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>504.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
12589 - GREAT LAKES SEGWAY	1280	PD - SEGWAY PICK UP/DROP OFF	Edit		08/12/2019	09/04/2019	09/04/2019			150.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>150.00</u>
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	228397	PD - SERVER	Edit		08/16/2019	09/04/2019	09/04/2019			1,500.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>1,500.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89491	PD - LEGAL FEES	Edit		08/01/2019	09/04/2019	09/04/2019			180.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>180.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89472	POLICE LABOR LEGAL MATTERS - LABOR & NEGOTIATIONS	Edit		08/09/2019	09/04/2019	09/04/2019			950.35	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>950.35</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89472	POLICE LABOR LEGAL MATTERS - LABOR & NEGOTIATIONS	Edit		08/09/2019	09/04/2019	09/04/2019			387.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>387.50</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0463553 0919	PD - CABLE 9/1-9/30/19	Edit		08/18/2019	09/04/2019	09/04/2019			227.30	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>227.30</u>
Account <b>850.215 - Postage</b>											
12603 - AMAZON CAPITAL SERVICES INC	1V1R XF7K 67J3	PD - SUPPLIES	Edit		08/14/2019	09/04/2019	09/04/2019			12.82	
12603 - AMAZON CAPITAL SERVICES INC	1F7K VTDW 31LP	PD - HOOKS	Edit		08/21/2019	09/04/2019	09/04/2019			5.99	
5942 - CASPER CORPORATION	14280 S 1	PD - REPORT LABELS	Edit		08/07/2019	09/04/2019	09/04/2019			13.50	
11825 - COMSOURCE INC	505205	PD - SHIPPING FOR DEFECTIVE PARTS	Edit		08/14/2019	09/04/2019	09/04/2019			25.00	
8056 - NATIONAL PEN COMPANY	110920354	PD - PENS	Edit		08/03/2019	09/04/2019	09/04/2019			18.99	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX329	PD - SHIPPING	Edit		08/10/2019	09/04/2019	09/04/2019			15.35	
	2019										
22327 - UPS	3894WX339	PD - SHIPPING	Edit		08/17/2019	09/04/2019	09/04/2019			126.34	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 7	<u>\$217.99</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	33220	PD - VEH 14 MAINTENANCE	Edit		08/21/2019	09/04/2019	09/04/2019			477.50	
449 - GENTILE'S COLLISION INC	33552	PD - VEH 37 CAR REPAIR	Edit		05/14/2019	09/04/2019	09/04/2019			2,426.80	
7248 - K & M TIRE	40120227	PD - TIRES QTY 12	Edit		08/05/2019	09/04/2019	09/04/2019			1,620.00	
3046 - O'REILLY AUTO PARTS	3365 283932	PD - FLEET SUPPLIES	Edit		08/12/2019	09/04/2019	09/04/2019			46.95	
18462 - SHELBY TIRE & AUTO SERVICE	57823	PD - VEH 14 MAINTENANCE	Edit		08/14/2019	09/04/2019	09/04/2019			158.42	
18462 - SHELBY TIRE & AUTO SERVICE	57794	PD - VEH 12 MAINTENANCE	Edit		08/12/2019	09/04/2019	09/04/2019			358.78	
18462 - SHELBY TIRE & AUTO SERVICE	57849	PD - VEH 28 MAINTENANCE	Edit		08/19/2019	09/04/2019	09/04/2019			227.12	
18462 - SHELBY TIRE & AUTO SERVICE	57888	PD - VEH 12 MAINTENANCE	Edit		08/21/2019	09/04/2019	09/04/2019			211.72	
18462 - SHELBY TIRE & AUTO SERVICE	57806	PD - VEH 02 MAINTENANCE	Edit		08/13/2019	09/04/2019	09/04/2019			138.99	
18462 - SHELBY TIRE & AUTO SERVICE	57771	PD - VEH 41 MAINTENANCE	Edit		08/13/2019	09/04/2019	09/04/2019			25.00	
7857 - STONE'S ACE HARDWARE	91427	PD - VEHICLE SUPPLIES	Edit		08/21/2019	09/04/2019	09/04/2019			6.78	
7857 - STONE'S ACE HARDWARE	91422	PD - VEHICLE SUPPLIES	Edit		08/20/2019	09/04/2019	09/04/2019			17.58	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS486444	PD - VEH 10 MAINTENANCE	Edit		08/14/2019	09/04/2019	09/04/2019			65.40	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$5,781.04</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12618911	PD - BELTS	Edit		08/09/2019	09/04/2019	09/04/2019			61.26	
12157 - BURKE MECHANICAL INC	REBATE02104	PD - REPLACEMENT COMM BOARD	Edit		07/18/2019	09/04/2019	09/04/2019			1,800.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,861.26</u>
Account <b>955.000 - Other Expenses</b>											
12410 - ALERT ALL CORP	W22858	PD - STICKERS	Edit		08/12/2019	09/04/2019	09/04/2019			120.00	
13992 - GROUND PENETRATING RADAR SYSTEMS LLC	273169	PD - INVESTIGATIVE TRACER	Edit		08/15/2019	09/04/2019	09/04/2019			750.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190659	PD - JULY VIDEOS 2019	Edit		08/09/2019	09/04/2019	09/04/2019			530.00	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
8056 - NATIONAL PEN COMPANY	110920354	PD - PENS	Edit		08/03/2019	09/04/2019	09/04/2019			78.95	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	\$1,478.95
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	THS8321	PD - UPS	Edit		08/01/2019	09/04/2019	09/04/2019			78.00	
26031 - CDW GOVERNMENT INC	TLM7780	PD - COMPUTER WARRANTY	Edit		08/13/2019	09/04/2019	09/04/2019			189.50	
26031 - CDW GOVERNMENT INC	TKS6083	PD - COMPUTERS SGT OFFICE	Edit		08/08/2019	09/04/2019	09/04/2019			1,971.72	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 3	\$2,239.22
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	33131	PD - VEH 30 EQUIPMENT INSTALLATION	Edit		07/29/2019	09/04/2019	09/04/2019			3,793.73	
22524 - CYNERGY WIRELESS PRODUCTS INC	33138	PD - VEH 30 EQUIPMENT INSTALLATION	Edit		08/01/2019	09/04/2019	09/04/2019			4,642.49	
22524 - CYNERGY WIRELESS PRODUCTS INC	33180	PD - LT NEW VEHICLE LIGHTING AND RADIO INSTALL	Edit		08/13/2019	09/04/2019	09/04/2019			2,635.47	
22524 - CYNERGY WIRELESS PRODUCTS INC	33179	PD - VEH 51 INSTALL LIGHTING AND RADIO	Edit		08/13/2019	09/04/2019	09/04/2019			2,590.97	
7101 - SLIM'S ALIGNMENT SERVICES INC	38919	PD - VEH 08 UPFITTING	Edit		08/13/2019	09/04/2019	09/04/2019			800.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 5	\$14,462.66
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 69	\$51,118.52
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 69	\$51,118.52
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	6111088	PD - STREET CRIMES BG JB 8/5-8/7/19	Edit		08/14/2019	09/04/2019	09/04/2019			450.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$450.00
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	\$450.00
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	\$450.00



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<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>727.000 - Office Supplies</b>											
6566 - THOMSON REUTERS - WEST	840781397	MI SENTENCING MANUAL	Edit		08/04/2019	09/04/2019	09/04/2019			71.00	
Account <b>727.000 - Office Supplies</b> Totals										Invoice Transactions 1	\$71.00
Account <b>801.000 - Contract Labor</b>											
7961 - AVIS CHOULAGH LAW PLLC	1012	PUBLIC DEFENDER 8/8/19	Edit		08/09/2019	09/04/2019	09/04/2019			200.00	
8437 - BOMMARITO LAW PLLC	20190813	MIDC ARRAIGNMENTS 8/12/19	Edit		08/13/2019	09/04/2019	09/04/2019			350.00	
6519 - MARK CARLSON	20190809	PUBLIC DEFENDER	Edit		08/09/2019	09/04/2019	09/04/2019			150.00	
6519 - MARK CARLSON	20190809A	PUBLIC DEFENDER	Edit		08/09/2019	09/04/2019	09/04/2019			300.00	
7186 - FRANK A CUSUMANO	168	PUBLIC DEFENDER 8/6/19 19-993-SM	Edit		08/07/2019	09/04/2019	09/04/2019			100.00	
5693 - GRILLO LAW PLLC	20190809	IN CUSTODY ARRAIGNMENTS MCJ 8/9/19	Edit		08/12/2019	09/04/2019	09/04/2019			175.00	
13577 - R TIMOTHY KOHLER	20190813	IN CUSTODY ARRAIGNMENTS MCJ 8/5-8/19	Edit		08/13/2019	09/04/2019	09/04/2019			700.00	
4484 - LAW OFFICES OF WALTON & SCALLY	20190816	IN CUSTODY ARRAIGNMENTS MCJ 8/12-16/19	Edit		08/16/2019	09/04/2019	09/04/2019			875.00	
1451 - GLENN MC CANDLISS	20190812	PUBLIC DEFENDER 8/12/19	Edit		08/12/2019	09/04/2019	09/04/2019			350.00	
1181 - MIHELICH & KAVANAUGH PLC	20190806	PUBLIC DEFENDER 18-2605-SM	Edit		08/06/2019	09/04/2019	09/04/2019			450.00	
12641 - STEVEN M STEINHARDT	8042019	PUBLIC DEFENDER 18-1106-FY	Edit		08/04/2019	09/04/2019	09/04/2019			100.00	
12641 - STEVEN M STEINHARDT	20190804	PUBLIC DEFENDER 7/30/19	Edit		08/04/2019	09/04/2019	09/04/2019			350.00	
4822 - GENEVIEVE L TAYLOR	20190808	PUBLIC DEFENDER	Edit		08/08/2019	09/04/2019	09/04/2019			925.00	
Account <b>801.000 - Contract Labor</b> Totals										Invoice Transactions 13	\$5,025.00
Department <b>260 - MIDC</b> Totals										Invoice Transactions 14	\$5,096.00
Fund <b>260 - MIDC Fund</b> Totals										Invoice Transactions 14	\$5,096.00
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
12494 - INCIDENT MANAGEMENT TEAM	19 0815 00	PD - CIT TRAINING 8/15/19	Edit		08/15/2019	09/04/2019	09/04/2019			1,500.00	
Account <b>799.207 - Operating Expense</b> Totals										Invoice Transactions 1	\$1,500.00
Department <b>266 - Drug Forfeiture</b> Totals										Invoice Transactions 1	\$1,500.00
Fund <b>265 - Drug Forfeiture Fund</b> Totals										Invoice Transactions 1	\$1,500.00



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
26031 - CDW GOVERNMENT INC	TLN0539	PD - UPS	Edit		08/13/2019	09/04/2019	09/04/2019			175.30	
21651 - THOMAS SHELBY & COMPANY INC	3669	PD - 911 CHAIR	Edit		08/12/2019	09/04/2019	09/04/2019			1,671.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 2	<u>\$1,846.30</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
14072 - MICHAEL DUVALL	20190813MD	PD - IS THE CALLER THE KILLER MD 8/1- 8/1/19	Edit		08/13/2019	09/04/2019	09/04/2019			33.60	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	<u>\$33.60</u>
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 3	<u>\$1,879.90</u>
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 3	<u>\$1,879.90</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	300010925	MCBA DUES DPS 7/1/2019-6/30/2020	Edit		08/20/2019	09/04/2019	09/04/2019			112.50	
3012 - NICKEL & SAPH INC	20010	BOND JUDGE 17968	Edit		07/30/2019	09/04/2019	09/04/2019			116.64	
3012 - NICKEL & SAPH INC	20011	BONDS PROCESS SERVER	Edit		07/30/2019	09/04/2019	09/04/2019			116.64	
3012 - NICKEL & SAPH INC	20012	BOND MAGISTRATE 17846	Edit		07/30/2019	09/04/2019	09/04/2019			116.64	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4	<u>\$462.42</u>
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	20190820	JURY SUPPLIES/ROBE CLEANING	Edit		08/20/2019	09/04/2019	09/04/2019			53.94	
13903 - RAY ABRO	003	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			46.30	
13904 - ROBERT BATZLOFF	001	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			43.10	
13905 - JOHAN BRIGUGLIO	005	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			42.30	
13906 - BRIAN BROWN	006	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			47.10	
13908 - MORSAL COLLIER	008	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			44.70	
13909 - CARLA DANIELS	009	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			39.90	
13910 - TINA DICICCO	010	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			39.90	
13911 - IMAN FATTOHY	011	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			46.30	
13913 - TAYLOR FREESTONE	013	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			39.10	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
13914 - CESARE GAGLIO	014	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			43.90	
13915 - MARIA GIORDIMAINA	015	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			44.70	
13916 - FRED HAKIM	017	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			40.70	
13917 - TONYA JILES	019	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			46.30	
13918 - BARBARA LAMBRECHT	020	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			41.50	
13919 - ROBERT LOWE	021	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			42.30	
13920 - REVAN MAZI	023	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			44.70	
13732 - KEVIN ROBINSON	002	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			45.50	
13923 - CYNTHIA STEPP	026	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			43.10	
13924 - EDWARD STREHL	027	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			38.30	
13925 - NORMAN URBAN	028	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			45.50	
13926 - TAMARA WEAKLAND	029	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			42.30	
13927 - RAYMOND WILLIAMS	030	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			42.30	
13928 - WILLIAM WOJCIK	031	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			43.10	
13929 - SALAM YOUSIF	032	AUGUST 2019 JURY FEES	Edit		08/14/2019	09/04/2019	09/04/2019			46.30	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 25	<u>\$1,093.14</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12454 - 41A DISTRICT COURT	20190820	JURY SUPPLIES/ROBE CLEANING	Edit		08/20/2019	09/04/2019	09/04/2019			12.00	
23458 - ON DUTY GEAR LLC	20679	SECURITY UNIFORM EMP#90022	Edit		08/16/2019	09/04/2019	09/04/2019			109.98	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$121.98</u>
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3092143237	COMP. ACCESS MAY/JUNE/JULY	Edit		07/31/2019	09/04/2019	09/04/2019			330.00	
19767 - METCOM INC	109485	ARR. FORMS	Edit		08/12/2019	09/04/2019	09/04/2019			60.94	
22871 - STAPLES BUSINESS ADVANTAGE	730018537801	SUPPLIES	Edit		08/05/2019	09/04/2019	09/04/2019			267.35	
22871 - STAPLES BUSINESS ADVANTAGE	730024051001	OFFICE SUPPLIES	Edit		08/13/2019	09/04/2019	09/04/2019			756.85	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
1274 - TARGET	287941	FORMS	Edit		08/07/2019	09/04/2019	09/04/2019			210.00	
25412 - THE EBCO COMPANY LLC	19169	FILE FOLDERS	Edit		08/01/2019	09/04/2019	09/04/2019			532.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$2,157.14</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	300010925	MCBA DUES DPS 7/1/2019-6/30/2020	Edit		08/20/2019	09/04/2019	09/04/2019			112.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$112.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	260592766	PRINTER MAINT. AGREEMENT	Edit		08/14/2019	09/04/2019	09/04/2019			166.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$166.17</u>
Account <b>801.000 - Contract Labor</b>											
11437 - SHAWKI ISSA BAHRI	19 02	INTERPRETER 19-1252 -OT	Edit		08/14/2019	09/04/2019	09/04/2019			90.00	
10685 - FIVE STAR LANGUAGES	56405	INTERPRETER 19-891- OT	Edit		08/12/2019	09/04/2019	09/04/2019			193.17	
22072 - MARIA GIALDI	7257	INTERPRETER 19-1166 -OT	Edit		08/13/2019	09/04/2019	09/04/2019			120.00	
13582 - THOMAS JOSEPH MANION	15	SUBS. ABUSE ASSESSMENTS	Edit		08/07/2019	09/04/2019	09/04/2019			250.00	
13582 - THOMAS JOSEPH MANION	16	SUBS ABUSE ASSESS 8/14/19	Edit		08/14/2019	09/04/2019	09/04/2019			250.00	
545 - MATTHEW R RUMORA	190808	JUDICIAL SERVICES	Edit		08/08/2019	09/04/2019	09/04/2019			1,994.58	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 6	<u>\$2,897.75</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20010	BOND JUDGE 17968	Edit		07/30/2019	09/04/2019	09/04/2019			58.36	
3012 - NICKEL & SAPH INC	20011	BONDS PROCESS SERVER	Edit		07/30/2019	09/04/2019	09/04/2019			58.36	
3012 - NICKEL & SAPH INC	20012	BOND MAGISTRATE 17846	Edit		07/30/2019	09/04/2019	09/04/2019			58.36	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 3	<u>\$175.08</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 44	<u>\$6,723.76</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 48	<u>\$7,186.18</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>265 - Township Buildings</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122697	TOWNSHIP HALL STAIRS ENG SERVICES	Edit		07/30/2019	09/04/2019	09/04/2019			2,116.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$2,116.00</u>
									Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$2,116.00</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>										
22524 - CYNERGY WIRELESS PRODUCTS INC	33174	SWING OUT DASH MOUNT - A1 (#67)	Edit		08/13/2019	09/04/2019	09/04/2019			606.82
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>606.82</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>606.82</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1057	2019 PASER	Edit		08/20/2019	09/04/2019	09/04/2019			1,650.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1055	2019 PPP	Edit		08/20/2019	09/04/2019	09/04/2019			367.50
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 2	<u>2,017.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1056	SIDEWALK MAINTENANCE	Edit		08/20/2019	09/04/2019	09/04/2019			3,792.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>3,792.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 3	<u>5,810.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 5	<u>8,532.82</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
12334 - BERNCO INC	2453	COURT PAY REQUEST 17	Edit		08/01/2019	09/04/2019	09/04/2019			275,735.34
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1059	COURT PROGRESS BILLING	Edit		08/20/2019	09/04/2019	09/04/2019			2,667.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1050	COURT PAY ESTIMATE	Edit		08/20/2019	09/04/2019	09/04/2019			315.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>278,717.84</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals		Invoice Transactions 3	<u>278,717.84</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122700	LIBRARY DOCUMENTS	Edit		07/30/2019	09/04/2019	09/04/2019			27,500.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121077	LIBRARY DOCUMENTS	Edit		07/30/2019	09/04/2019	09/04/2019			8,250.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1058	CRD BUILDING	Edit		08/20/2019	09/04/2019	09/04/2019			827.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1054	LIBRARY PLANS	Edit		08/20/2019	09/04/2019	09/04/2019			3,895.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1053	STAC INSPECTION	Edit		08/20/2019	09/04/2019	09/04/2019			1,410.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1052	STAC REVIEWS	Edit		08/20/2019	09/04/2019	09/04/2019			2,737.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 6	<u>44,620.00</u>
Account <b>985.000 - Equipment Replacement</b>										
13217 - A & B ALARM SYSTEMS INC	125440	STAC KITCHEN FIRE ALARM SYSTEM ADDITIONS	Edit		08/06/2019	09/04/2019	09/04/2019			200.00



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
13217 - A & B ALARM SYSTEMS INC	125967	STAC KITCHEN FIRE ALARM SYSTEM ADDITION	Edit		08/14/2019	09/04/2019	09/04/2019			500.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122481	STAC - CONSTRUCTION ADMINISTRATION, 5/27-6/23/19	Edit		07/02/2019	09/04/2019	09/04/2019	08/16/2019		3,900.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	122696	STAC-CONSTRUCTION ADMINISTRATION, 6/24-7/21/19	Edit		07/30/2019	09/04/2019	09/04/2019	08/16/2019		3,900.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798293	STAC AV EQUIPMENT	Edit		08/12/2019	09/04/2019	09/04/2019			391.88
5135 - H2O IRRIGATION, INC.	40623	STAC - IRRIGATION	Edit		08/22/2019	09/04/2019	09/04/2019	08/23/2019		6,850.00
13391 - MOTOR CITY PAINT CO	5933	STAC PAINT	Edit		08/20/2019	09/04/2019	09/04/2019			335.70
13391 - MOTOR CITY PAINT CO	5951	STAC PAINT ROLLERS	Edit		08/21/2019	09/04/2019	09/04/2019			10.47
13996 - SHI INTERNATIONAL CORP	B10453551	STAC PUBLIC WIFI EQUIPMENT, S50197327	Edit		08/20/2019	09/04/2019	09/04/2019			7,187.41
3273 - STANDARD ELECTRIC COMPANY	23017718 00	CREDIT FM INV#23014644 00	Edit		07/19/2019	09/04/2019	09/04/2019			(139.68)
3273 - STANDARD ELECTRIC COMPANY	23020840 00	STAC KITCHEN SINK TEMPERING VALVES	Edit		08/21/2019	09/04/2019	09/04/2019			194.74
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 11	<u>\$23,330.52</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 17	<u>\$67,950.52</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 20	<u>\$346,668.36</u>
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.100 - Promotion Committee DDA</b>										
12603 - AMAZON CAPITAL SERVICES INC	1V39 NHQC 3LCT	FIREWORKS SNOW FENCING	Edit		07/26/2019	09/04/2019	09/04/2019			61.62
12603 - AMAZON CAPITAL SERVICES INC	1ND3 QFYV KN1K	CREDIT FOR INVOICE 1V39 NHQC 3LCT	Edit		07/01/2019	09/04/2019	09/04/2019			(7.00)
12603 - AMAZON CAPITAL SERVICES INC	1ND3 QFYV KMWR	CREDIT FOR INVOICE 1V39 NHQC 3LCT	Edit		07/01/2019	09/04/2019	09/04/2019			(7.00)
12603 - AMAZON CAPITAL SERVICES INC	1ND3 QFYV K34X	CREDIT FOR INVOICE 1V39 NHQC 3LCT	Edit		07/01/2019	09/04/2019	09/04/2019			(7.00)
12603 - AMAZON CAPITAL SERVICES INC	17H4 RLHD JJN3	CREDIT FOR INVOICE 1V39 NHQC 3LCT	Edit		07/01/2019	09/04/2019	09/04/2019			(7.00)
							Account <b>801.100 - Promotion Committee DDA</b> Totals		Invoice Transactions 5	<u>\$33.62</u>
							Department <b>904 - Downtown Dev Authority</b> Totals		Invoice Transactions 5	<u>\$33.62</u>
							Fund <b>494 - Downtown Development Fund</b> Totals		Invoice Transactions 5	<u>\$33.62</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
13752 - JETT PUMP & VALVE LLC	18976	DPW-1 YEAR RENEW FOR MONITOR;26 MILE BOOSTER ST 9/19/19-10/18/20	Edit		08/08/2019	09/04/2019	09/04/2019			476.59	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$476.59</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
316 - DAN'S EXCAVATING INC	8222019	DPW-SAD 34S PAYMENT REQUEST 8, WORK THROUGH 6/30/19; 13086	Edit		08/22/2019	09/04/2019	09/04/2019			105,768.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1009	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		08/20/2019	09/04/2019	09/04/2019			1,312.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$107,081.00</u>
Account <b>158.000 - Construction Work In Progress</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1011	DPW-SHADY LANE WM, WATER MAIN REPLACE, PLAN AND PROJ HOLD; 15181	Edit		08/20/2019	09/04/2019	09/04/2019			1,697.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1034	DPW-DEQUINDRE WM/SIDEWALK, WM RE-LOCATION; 19109	Edit		08/20/2019	09/04/2019	09/04/2019			1,900.00	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 2	<u>\$3,597.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1010	DPW-SMITH FARMS; 15032	Edit		08/20/2019	09/04/2019	09/04/2019			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1013	DPW-SHELBY CORPORATE PARK; 16038	Edit		08/20/2019	09/04/2019	09/04/2019			7,829.70	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1014	DPW-SHELBY CORPORATE PARK; 16038	Edit		08/20/2019	09/04/2019	09/04/2019			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1015	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		08/20/2019	09/04/2019	09/04/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1020	DPW-ARIA OF SHELBY; 17156	Edit		08/20/2019	09/04/2019	09/04/2019			692.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1021	DPW-AIELLI PROPERTY; 18052	Edit		08/20/2019	09/04/2019	09/04/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1022	DPW-23 MILE OIL CHANGE; 18067	Edit		08/20/2019	09/04/2019	09/04/2019			1,890.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1023	DPW-CEDAR COVE; 18118	Edit		08/20/2019	09/04/2019	09/04/2019			420.00	





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1024	DPW-KROLL INTERNATIONAL; 18134	Edit		08/20/2019	09/04/2019	09/04/2019			192.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1025	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		08/20/2019	09/04/2019	09/04/2019			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1026	DPW-CHIPOTLE MEXICAN GRILL; 18147	Edit		08/20/2019	09/04/2019	09/04/2019			4,043.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1027	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		08/20/2019	09/04/2019	09/04/2019			5,641.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1028	DPW-FLOORS AND MORE; 18206	Edit		08/20/2019	09/04/2019	09/04/2019			2,645.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1029	DPW-HALL ROAD CROSSING OUTLOT; 19012	Edit		08/20/2019	09/04/2019	09/04/2019			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1030	DPW-WING INDUSTRIAL LOT #8; 19035	Edit		08/20/2019	09/04/2019	09/04/2019			1,383.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1031	DPW-WING INDUSTRIAL LOT #8; 19035	Edit		08/20/2019	09/04/2019	09/04/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1032	DPW-WING INDUSTRIAL LOT #8; 19035	Edit		08/20/2019	09/04/2019	09/04/2019			76.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1033	DPW-PENNA'S PROPERTIES; 19105	Edit		08/20/2019	09/04/2019	09/04/2019			726.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1035	DPW-ROSEWOOD VILLAGE; 16157	Edit		08/20/2019	09/04/2019	09/04/2019			280.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1036	DPW-MODELS AND TOOLS BLDG EXPANSION; 19059	Edit		08/20/2019	09/04/2019	09/04/2019			1,102.50	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 20	<u>\$28,852.08</u>
Account <b>256.001 - Performance Bond Deposits</b>											
11472 - SIERRA HOMES LLC	19 28394	DPW-BOND REFUND; 53178 CELTIC	Edit		08/16/2019	09/04/2019	09/04/2019			1,500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
13977 - ANTOLIN SHELBY	2140892 813	DPW-W/S REFUND; 52888 SHELBY PKWY	Edit		08/13/2019	09/04/2019	09/04/2019			7,999.60	
13978 - GLORIA CURZYDLO	3286816 808	DPW-W/S REFUND; 48248 CARDINAL	Edit		08/08/2019	09/04/2019	09/04/2019			40.80	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
1157 - SHELBY TOWNSHIP TREASURER	8222019	DPW-PYT TO TREAS; CUSTOMER PD TAXES TO W/S ACCT; 55281 PARKVIEW	Edit		08/22/2019	09/04/2019	09/04/2019			2,278.24	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 3	<u>\$10,318.64</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	361286	PRE-EMPLOYMENT PHYSICALS & RANDOM CDL DRUG SCREENS	Edit		08/12/2019	09/04/2019	09/04/2019			62.00	
8891 - NICHOLAS HARTMANN	8082019	DPW-CDL LICENSE RENEWAL; NH	Edit		08/08/2019	09/04/2019	09/04/2019			60.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$122.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 19303	EE 10588 UNIFORM	Edit		08/07/2019	09/04/2019	09/04/2019			59.98	
19449 - CONTRACTORS CLOTHING CO	7 19654	EE 10756 UNIFORM	Edit		08/21/2019	09/04/2019	09/04/2019			188.96	
19449 - CONTRACTORS CLOTHING CO	7 19637	EE 10756 UNIFORM	Edit		08/20/2019	09/04/2019	09/04/2019			89.97	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$338.91</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7134602	DPW-WHEEL FOR TUBING CUTTER	Edit		08/08/2019	09/04/2019	09/04/2019			7.50	
11832 - HOME DEPOT	2021122	DPW-PLIERS, ADHESIVE	Edit		08/09/2019	09/04/2019	09/04/2019			51.37	
11832 - HOME DEPOT	2090147	DPW-BRUSHES	Edit		08/09/2019	09/04/2019	09/04/2019			106.73	
11832 - HOME DEPOT	7524680	DPW-PIPE CUTTER, PINCH CLAMP	Edit		08/14/2019	09/04/2019	09/04/2019			39.06	
11832 - HOME DEPOT	544891	DPW-UTILITY BRUSHES	Edit		08/21/2019	09/04/2019	09/04/2019			28.56	
7857 - STONE'S ACE HARDWARE	91418	DPW-WRENCH, HAMMER, TAPE	Edit		08/20/2019	09/04/2019	09/04/2019			63.55	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$296.77</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2019 824	DPW-TAPS (29)	Edit		08/05/2019	09/04/2019	09/04/2019			11,637.00	
1179 - SLC METER LLC	254710	DPW-BALL CORPS, CURB STOPS	Edit		08/19/2019	09/04/2019	09/04/2019			5,419.96	
1179 - SLC METER LLC	254741	DPW-CORP STOPS, CURB STOPS FOR TAPS	Edit		08/22/2019	09/04/2019	09/04/2019			10,904.96	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	<u>\$27,961.92</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110190062706	DPW-HYDRANT PARTS	Edit		08/08/2019	09/04/2019	09/04/2019			877.50	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$877.50
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89484	DPW-STAELGRAEVE, PREP MEDIATION SUMM, CLASS NOTICE REVIEW CORR	Edit		08/09/2019	09/04/2019	09/04/2019			5,790.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89478	DPW-REV EASEMENT ISSUES RE: SAD	Edit		08/09/2019	09/04/2019	09/04/2019			180.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	\$5,970.00
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TH	DPW-PAGERS 8/15/19 - 9/14/19	Edit		08/15/2019	09/04/2019	09/04/2019			70.25	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$70.25
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	9388	DPW-POSTAGE FOR WATER SAMPLES	Edit		08/21/2019	09/04/2019	09/04/2019			167.77	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	\$167.77
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	15819 51719	DPW-CREDIT MEMO; BULK OIL FILTER	Edit		07/01/2019	09/04/2019	09/04/2019			(26.91)	
326 - AUTO WARES INC	217 14685	DPW-BATTERY FOR ARROW BOARD	Edit		08/19/2019	09/04/2019	09/04/2019			225.99	
326 - AUTO WARES INC	217 14789	DPW-CREDIT MEMO BATTERY CORE RETURN	Edit		08/20/2019	09/04/2019	09/04/2019			(48.00)	
4612 - KELLER AUTOMOTIVE INC	502	DPW-SERPENTINE BELT TENSIONER, WATER PUMP, OIL, W17	Edit		08/16/2019	09/04/2019	09/04/2019			968.73	
1348 - UTICA TIRE COMPANY LLC	9660	DPW-3 TIRES; W14	Edit		08/20/2019	09/04/2019	09/04/2019			660.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	\$1,779.81
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0819	DPW-WATER CHARGES 6/30/19 - 7/31/19; DUNCAN	Edit		08/12/2019	09/04/2019	09/04/2019			473.15	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$473.15
Account <b>935.500 - Water Main Repair</b>											
79 - ARLINGTON MASONRY SUPPLY INC	226006 000	DPW-CEMENT FOR RESTORATIONS	Edit		08/08/2019	09/04/2019	09/04/2019			533.20	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	3034930	DPW-QUIKRETE FOR STOP BOX REPAIR	Edit		08/08/2019	09/04/2019	09/04/2019			55.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64450	DPW-SOD FOR RESTORATIONS; BIRCHFIELD, BANNISTER, SASSAFRAS	Edit		08/02/2019	09/04/2019	09/04/2019			101.75	
6957 - POLAR ICE COMPANY	36378	DPW-ICE FOR RESTORATIONS; GLEN EAGLE	Edit		08/08/2019	09/04/2019	09/04/2019			20.00	
7440 - SMEDE-SON STEEL & SUPPLY INC	1907 200513	DPW-REROD	Edit		07/26/2019	09/04/2019	09/04/2019			357.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 5	<u>\$1,066.95</u>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	L015776	DPW-PARTS FOR SMH REPAIR; 14761 MALLARD	Edit		08/12/2019	09/04/2019	09/04/2019			191.76	
5742 - EJ USA INC	110190062637	DPW-RISER RINGS FOR SMH	Edit		08/08/2019	09/04/2019	09/04/2019			389.34	
11832 - HOME DEPOT	7523033	DPW-CONCRETE FOR SANITARY MH REPAIRS	Edit		07/25/2019	09/04/2019	09/04/2019			37.10	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 3	<u>\$618.20</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
13752 - JETT PUMP & VALVE LLC	18976	DPW-1 YEAR RENEW FOR MONITOR;26 MILE BOOSTER ST 9/19/19-10/18/20	Edit		08/08/2019	09/04/2019	09/04/2019			158.86	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02928909 001	DPW-FILTERS AND DIGITAL THERMOSTAT FOR 26 MILE PUMP STATION	Edit		08/16/2019	09/04/2019	09/04/2019			151.06	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$309.92</u>
Account <b>936.000 - Miss DIG Expense</b>											
7857 - STONE'S ACE HARDWARE	91244	DPW-BATTERIES	Edit		08/07/2019	09/04/2019	09/04/2019			29.98	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$29.98</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89484	DPW-STAELGRAEVE, PREP MEDIATION SUMM, CLASS NOTICE REVIEW CORR	Edit		08/09/2019	09/04/2019	09/04/2019			145.22	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$145.22</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>955.200 - Water Samples</b>											
993 - PETTY CASH - WATER FUND	8212019	DPW-PETTY CASH; ICE FOR WATER SAMPLES	Edit		08/21/2019	09/04/2019	09/04/2019			2.68	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$2.68</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1017	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISION; 16161	Edit		08/20/2019	09/04/2019	09/04/2019			1,437.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1018	DPW-SAW GRANT ADMIN, CONSTRUCTION INSPECTION; 16161	Edit		08/20/2019	09/04/2019	09/04/2019			4,260.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1019	DPW-SAW GRANT ADMIN, MANHOLE INSPECTION; 16161	Edit		08/20/2019	09/04/2019	09/04/2019			2,415.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1016	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		08/20/2019	09/04/2019	09/04/2019			1,615.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$9,727.50</u>
Account <b>995.000 - Bond Interest Expense</b>											
25571 - THE BANK OF NEW YORK MELLON NA	8052019	DPW-MI FIN AUTHORITY STATE REV FUNDS; 5343-01/FINAL	Edit		08/05/2019	09/04/2019	09/04/2019			1,101.88	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$1,101.88</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 43	<u>\$51,060.41</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	79054	DPW-METERS (30)	Edit		07/24/2019	09/04/2019	09/04/2019			2,700.00	
2729 - FERGUSON WATERWORKS #3386	77273	DPW-METERS (234) UME (1)	Edit		07/30/2019	09/04/2019	09/04/2019			36,463.00	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$39,163.00</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
25571 - THE BANK OF NEW YORK MELLON NA	8052019	DPW-MI FIN AUTHORITY STATE REV FUNDS; 5343-01/FINAL	Edit		08/05/2019	09/04/2019	09/04/2019			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>\$44,163.00</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 75	<u>\$247,049.22</u>



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<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	199K 7YXD C3TC	PRODUCTION EQUIPMENT SOTT	Edit		07/03/2019	09/04/2019	09/04/2019			236.24
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$236.24</u>
Account <b>850.000 - Communications</b>										
25801 - COMCAST	780535582921	CRD CABLE SEPT. 2019	Edit		08/21/2019	09/04/2019	09/04/2019			49.35
							Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>\$49.35</u>
Account <b>950.500 - Equipment Rental</b>										
12710 - NATIONAL STORAGE CENTERS - SHELBY	1206919	SEPT. 2019 STORAGE RENT	Edit		08/17/2019	09/04/2019	09/04/2019			319.00
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>\$319.00</u>
							Department <b>598 - Community Relations</b> Totals		Invoice Transactions 3	<u>\$604.59</u>
							Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 3	<u>\$604.59</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9294 - AIS CARPET OUTLET INC	19 80146	51659 CHURCHILL - BLDG BOND	Edit		08/20/2019	09/04/2019	09/04/2019			50.00
9294 - AIS CARPET OUTLET INC	19 70824	6750 WANITA - BLDG BOND	Edit		07/24/2019	09/04/2019	09/04/2019			100.00
9294 - AIS CARPET OUTLET INC	19 74178	5071 W UTICA - BLDG BOND	Edit		07/30/2019	09/04/2019	09/04/2019			100.00
9294 - AIS CARPET OUTLET INC	19 69066	5601 SHARON - BLDG BOND	Edit		07/19/2019	09/04/2019	09/04/2019			200.00
24571 - ALLANTE BUILDING	17 69553	48744 JAMIE CIR - BLDG BOND	Edit		07/24/2017	09/04/2019	09/04/2019			1,302.50
13526 - CHERRY CREEK BUILDING LLC	17 75170	50327 HAYES - BLDG BOND	Edit		08/09/2017	09/04/2019	09/04/2019			2,392.50
13526 - CHERRY CREEK BUILDING LLC	18 787	50327 HAYES - BLDG BOND	Edit		01/03/2018	09/04/2019	09/04/2019			655.00
13941 - CJD CONSTRUCTION	19 75798	55400 MACINTOSH - BLDG BOND	Edit		08/05/2019	09/04/2019	09/04/2019			200.00
4802 - CLARK BUILDING CO INC	18 53243	3513 HADDENS - BLDG BOND	Edit		06/05/2018	09/04/2019	09/04/2019			1,355.00
5543 - CRESTLINE HOMES LLC	18 116588	55365 WHISPERING HILLS - BLDG BOND	Edit		12/10/2018	09/04/2019	09/04/2019			1,277.50
11449 - DEFINITIVE RETENTION SYSTEMS INC	18 54450	14784 RUNNYMEADE - BLDG BOND	Edit		06/13/2018	09/04/2019	09/04/2019			212.50
11449 - DEFINITIVE RETENTION SYSTEMS INC	19 56403	13133 RENAISSANCE - BLDG BOND	Edit		06/05/2019	09/04/2019	09/04/2019			200.00
24202 - DELRAY HOMES INC	18 45607	46314 TERRACE - BLDG BOND	Edit		05/14/2018	09/04/2019	09/04/2019			1,025.00
14000 - LAURA DIETZ	19 80045	53609 SOPHIA - BLDG BOND	Edit		08/20/2019	09/04/2019	09/04/2019			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	19 66175	1972 CARRIER - BLDG BOND	Edit		07/05/2019	09/04/2019	09/04/2019			100.00
13786 - LAURIE & PHILIP DOBSON	19 61020	5448 ROBERT - BLDG BOND	Edit		06/25/2019	09/04/2019	09/04/2019			50.00
5153 - EMERGENCY EGRESS LLC	18 35140	4302 SUMMER PLACE - BLDG BOND	Edit		04/16/2018	09/04/2019	09/04/2019			50.00
13699 - ENCLAVE SHELBY LLC	18 15623	53032 ENCLAVE - BLDG BOND	Edit		02/14/2018	09/04/2019	09/04/2019			845.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 61936	6575 MAYFAIR - BLDG BOND	Edit		06/26/2019	09/04/2019	09/04/2019			100.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 53992	11103 ROSE - BLDG BOND	Edit		05/24/2019	09/04/2019	09/04/2019			50.00
7129 - GARRETT ASSOCIATES LLC	18 52916	2266 CRICHTON - BLDG BOND	Edit		06/04/2018	09/04/2019	09/04/2019			827.50
6994 - GLEN ARBOR BUILDING LLC	17 97595	46366 TERRACE - BLDG BOND	Edit		10/05/2017	09/04/2019	09/04/2019			917.50
6994 - GLEN ARBOR BUILDING LLC	18 62592	7284 PARK TERRACE - BLDG BOND	Edit		07/06/2018	09/04/2019	09/04/2019			917.50
6994 - GLEN ARBOR BUILDING LLC	19 47205	7284 PARK TERRACE - BLDG BOND	Edit		05/08/2019	09/04/2019	09/04/2019			2,702.50
12796 - KAREN GRINN	18 73058	4378 COUNTRY CLUB - BLDG BOND	Edit		08/07/2018	09/04/2019	09/04/2019			200.00
6885 - IACON BUILDERS LLC	19 68784	50450 WING - BLDG BOND	Edit		07/18/2019	09/04/2019	09/04/2019			112.50
12800 - KRISTINA & GJON IVANAJ	18 71994	52847 HEATHERWAY - BLDG BOND	Edit		08/02/2018	09/04/2019	09/04/2019			25.00
10626 - KEATING CONTRACTING LLC	18 93221	12387 23 MILE - BLDG BOND	Edit		09/28/2018	09/04/2019	09/04/2019			850.00
13651 - KIEZI LIFESTYLE BRANDS LLC DBA BEYOND JUICE	19 49722	12417 23 MILE - BLDG BOND	Edit		05/15/2019	09/04/2019	09/04/2019			325.00
13856 - AIMEE & COLE KUBENER	19 67060	8847 HEDGEWAY - BLDG BOND	Edit		07/10/2019	09/04/2019	09/04/2019			50.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 23369	49538 NICHOLETTE - BLDG BOND	Edit		02/28/2019	09/04/2019	09/04/2019			930.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 23371	7720 N CENTRAL PARK - BLDG BOND	Edit		02/28/2019	09/04/2019	09/04/2019			1,085.00
1925 - M A SWIASTYN BUILDING CO LLC	19 76676	2192 CRICHTON - BLDG BOND	Edit		08/08/2019	09/04/2019	09/04/2019			100.00
13652 - MICHIGANS BEST DECK BUILDERS LLC	19 74160	2218 CRICHTON - BLDG BOND	Edit		07/30/2019	09/04/2019	09/04/2019			200.00
13965 - MIDWEST UNIVERSAL CARPENTRY INC	19 76228	8636 SHELBY WOODS - BLDG BOND	Edit		08/07/2019	09/04/2019	09/04/2019			200.00
7158 - OASIS CUSTOM POOLS AND SPAS INC	15 36816	11050 TIMBERLINE - BLDG BOND	Edit		04/16/2015	09/04/2019	09/04/2019			450.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
7158 - OASIS CUSTOM POOLS AND SPAS INC	19 76837	53200 VAN DYKE - BLDG BOND	Edit		08/09/2019	09/04/2019	09/04/2019			287.50
24761 - PERFECTION BUILDING LLC	19 74152	49287 POND PLACE - BLDG BOND	Edit		07/30/2019	09/04/2019	09/04/2019			50.00
24761 - PERFECTION BUILDING LLC	19 74151	49277 POND PLACE - BLDG BOND	Edit		07/30/2019	09/04/2019	09/04/2019			50.00
24761 - PERFECTION BUILDING LLC	19 74153	49267 POND PLACE - BLDG BOND	Edit		07/30/2019	09/04/2019	09/04/2019			50.00
24761 - PERFECTION BUILDING LLC	19 74154	49257 POND - BLDG BOND	Edit		07/30/2019	09/04/2019	09/04/2019			50.00
24761 - PERFECTION BUILDING LLC	19 74150	49247 POND PLACE - BLDG BOND	Edit		07/30/2019	09/04/2019	09/04/2019			50.00
24761 - PERFECTION BUILDING LLC	18 97499	49187 POND PLACE - BLDG BOND	Edit		10/17/2018	09/04/2019	09/04/2019			50.00
4475 - POOL CORP USA INC	13 60908	55743 GLENBROOKE - BLDG BOND	Edit		07/03/2013	09/04/2019	09/04/2019			200.00
13501 - PRATT HOLDINGS INC DBA DISPLAYMIX	18 56594	50429 HAYES - BLDG BOND	Edit		06/20/2018	09/04/2019	09/04/2019			50.00
20143 - PROFILE CONSTRUCTION LLC	19 75840	1973 BARBERRY - BLDG BOND	Edit		08/05/2019	09/04/2019	09/04/2019			50.00
20143 - PROFILE CONSTRUCTION LLC	19 75843	1957 BARBERRY - BLDG BOND	Edit		08/05/2019	09/04/2019	09/04/2019			50.00
20143 - PROFILE CONSTRUCTION LLC	19 75842	1987 BARBERRY - BLDG BOND	Edit		08/05/2019	09/04/2019	09/04/2019			50.00
19816 - PROPERTY RENTALS	17 118297	11651 21 MILE - BLDG BOND	Edit		12/12/2017	09/04/2019	09/04/2019			100.00
2167 - RADIANCE ALUMINUM FENCE	19 76672	15104 COVINGTON - BLDG BOND	Edit		08/08/2019	09/04/2019	09/04/2019			100.00
9683 - REDLINE CONTRACTING	19 50683	46401 RYAN - BLDG BOND	Edit		05/17/2019	09/04/2019	09/04/2019			200.00
11384 - RENAISSANCE RESTORATIONS INC	19 17672	8872 WILORAY - BLDG BOND	Edit		02/20/2019	09/04/2019	09/04/2019			200.00
19182 - RIZZO BROTHERS TRENCHING INC	18 2648	50640 RIZZO - BLDG BOND	Edit		01/09/2018	09/04/2019	09/04/2019			165.00
6427 - RSLs CORPORATION	19 68282	51023 CELESTE - BLDG BOND	Edit		07/16/2019	09/04/2019	09/04/2019			25.00
13645 - SCOTT SCHWEDER	19 51191	15041 KELLY CT - BLDG BOND	Edit		05/17/2019	09/04/2019	09/04/2019			100.00
8663 - SDE LEGACY HOMES LLC	18 103221	54830 LAWSON CREEK - BLDG BOND	Edit		11/06/2018	09/04/2019	09/04/2019			935.00
7600 - SELECTIVE CONSTRUCTION CORP	17 12658	56613 VAN DYKE - BLDG BOND	Edit		02/02/2017	09/04/2019	09/04/2019			2,322.50
13654 - SUZANNE TRYPUS	19 49746	14453 GRENWICH - BLDG BOND	Edit		05/15/2019	09/04/2019	09/04/2019			50.00





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<b>Fund 701 - Trust &amp; Agency</b>										
			Account	<b>255.371 - Building Performance Bonds</b>	Totals			Invoice Transactions	58	<u>\$25,442.50</u>
				<b>Fund 701 - Trust &amp; Agency</b>	Totals			Invoice Transactions	58	<u>\$25,442.50</u>
					Grand Totals			Invoice Transactions	517	<u>\$811,680.58</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
14013 - WHERE THE SHOWS ARE!!!	31478	ART FAIR 2020 ADVERTISING	Edit		08/27/2019	09/18/2019	09/18/2019			35.00	
Account <b>123.000 - Prepaid Expense</b> Totals										Invoice Transactions 1	\$35.00
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
14030 - MICHELE & PETER BARCH	2019 80393	ADDRESS ASSIGNMENT REFUND	Edit		08/22/2019	09/18/2019	09/18/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1076	ADDRESS ASSIGNMENT - 49994 BERKSHIRE	Edit		09/03/2019	09/18/2019	09/18/2019			40.00	
14029 - SHOESTRING INVESTMENTS	2019 80533	ADDRESS ASSIGNMENT REFUND	Edit		08/22/2019	09/18/2019	09/18/2019			40.00	
Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals										Invoice Transactions 3	\$120.00
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1120	P&Z SP#12-16 TELLY'S GREENHOUSE	Edit		09/03/2019	09/18/2019	09/18/2019			505.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1121	P&Z SP#14-33 LUCAS TOWING	Edit		09/03/2019	09/18/2019	09/18/2019			250.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1125	P&Z SP#19-29 HILLTOP BAR	Edit		09/03/2019	09/18/2019	09/18/2019			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1124	P&Z SP #19-32 DEI ELECTRIC	Edit		09/03/2019	09/18/2019	09/18/2019			280.00	
Account <b>299.904 - General Engineering - Pass Thru</b> Totals										Invoice Transactions 4	\$1,300.00
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	74012	54311 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	73981	54374 DEADWOOD - WEED CUTTING	Edit		08/21/2019	09/18/2019	09/18/2019			112.50	
8258 - EXCEL LANDSCAPING	73980	51406 MOROWSKA - WEED CUTTING	Edit		08/21/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	73979	8780 SPEEDWAY - WEED CUTTING	Edit		08/21/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	73988	5628 SKYLITE - WEED CUTTING	Edit		08/23/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74016	09-200-022 - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74015	6262 SHADYDALE - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74014	6230 CREEKSIDE - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74011	54389 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74013	54288 LAWSON CREEK - WEED CUTTING	Edit		08/27/2018	09/18/2019	09/18/2019			100.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	74004	54093 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74010	53960 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74009	53856 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74008	53830 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74007	53804 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74005	53945 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74006	53841 LAWSON CREEK - WEED CUTTING	Edit		08/27/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74039	7717 RAUSCHELBACH - WEED CUTTING	Edit		09/04/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74040	48950 VAN DYKE - WEED CUTTING	Edit		09/04/2019	09/18/2019	09/18/2019			150.00	
8258 - EXCEL LANDSCAPING	74041	47710 GREENVIEW - WEED CUTTING	Edit		09/04/2019	09/18/2019	09/18/2019			100.00	
8258 - EXCEL LANDSCAPING	74044	50521 WING - WEED CUTTING	Edit		09/05/2019	09/18/2019	09/18/2019			225.00	
8258 - EXCEL LANDSCAPING	74038	50920 VAN DYKE - WEED CUTTING	Edit		09/04/2019	09/18/2019	09/18/2019			150.00	
8258 - EXCEL LANDSCAPING	74043	56157 VAN DYKE - WEED CUTTING	Edit		09/04/2019	09/18/2019	09/18/2019			150.00	
8258 - EXCEL LANDSCAPING	74042	53044 RUANN - WEED CUTTING	Edit		09/04/2019	09/18/2019	09/18/2019			100.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 24	<u>\$2,687.50</u>
Account <b>451.002 - Electrical Permits</b>											
13861 - ADAM BROWN	PE19 1106	8828 MARY ANN - PERMIT REFUND	Edit		08/15/2019	09/18/2019	09/18/2019			6.00	
14023 - JOSEPH SARKODY	PE19 1154	54217 RIDGEVIEW - PERMIT REFUND	Edit		08/20/2019	09/18/2019	09/18/2019			5.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 2	<u>\$11.00</u>
Account <b>451.011 - Administrative Fee - Addressing</b>											
14030 - MICHELE & PETER BARCH	2019 80393	ADDRESS ASSIGNMENT REFUND	Edit		08/22/2019	09/18/2019	09/18/2019			15.00	
14029 - SHOESTRING INVESTMENTS	2019 80533	ADDRESS ASSIGNMENT REFUND	Edit		08/22/2019	09/18/2019	09/18/2019			15.00	
									Account <b>451.011 - Administrative Fee - Addressing</b> Totals	Invoice Transactions 2	<u>\$30.00</u>



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<b>Fund 101 - General Fund</b>										
Account <b>658.000 - District Court Fines</b>										
1854 - 41A DISTRICT COURT-STERLING HEIGHTS	201908	PROBATION FEES AUGUST 2019 STERLING HEIGHTS	Edit		09/04/2019	09/18/2019	09/18/2019			2,945.00
								Account <b>658.000 - District Court Fines</b> Totals	Invoice Transactions 1	<u>\$2,945.00</u>
Department <b>101 - Legislative</b>										
Account <b>726.000 - Operating Supplies</b>										
16214 - OFFICE EXPRESS	600274	BUSINESS CARDS - LC	Edit		08/20/2019	09/18/2019	09/18/2019			27.00
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1126	DRAINAGE COMPLAINTS	Edit		09/03/2019	09/18/2019	09/18/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1127	GENERAL SERVICES	Edit		09/03/2019	09/18/2019	09/18/2019			577.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1134	CISMA	Edit		09/03/2019	09/18/2019	09/18/2019			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1138	FURNITURE RFP	Edit		09/03/2019	09/18/2019	09/18/2019			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1049	GENERAL SERVICES	Edit		08/20/2019	09/18/2019	09/18/2019			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1122	AUBURN ROAD LLC	Edit		09/03/2019	09/18/2019	09/18/2019			210.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$3,097.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	195 1934	LEGAL NEWSPAPER - 7 -16-19 BOT REGULAR MTG	Edit		08/21/2019	09/18/2019	09/18/2019			262.50
12554 - C & G PUBLISHING	193 1934	LEGAL NEWSPAPER - 7 -17-19 BOT WS	Edit		08/21/2019	09/18/2019	09/18/2019			43.75
12554 - C & G PUBLISHING	190 1934	LEGAL NEWSPAPER - 6 -5-19 BOT WS	Edit		08/21/2019	09/18/2019	09/18/2019			52.50
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$358.75</u>
								Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$3,483.25</u>
Department <b>171 - Supervisor</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			68.74
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$68.74</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$68.74</u>
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	356 1935	08-06-19 BOT MEETING	Edit		08/28/2019	09/18/2019	09/18/2019			210.00
12554 - C & G PUBLISHING	357 1935	08-09-19 WORK SESSION	Edit		08/28/2019	09/18/2019	09/18/2019			43.75
12448 - PRINTING SYSTEMS INC	208066	POST CARDS - NOT ON PERM AV LIST	Edit		07/10/2019	09/18/2019	09/18/2019			4,689.33



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<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12448 - PRINTING SYSTEMS INC	208067	POST CARDS - NOT ON PERM AV LIST	Edit		07/10/2019	09/18/2019	09/18/2019			1,931.09
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 4	<u>\$6,874.17</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 4	<u>\$6,874.17</u>
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			249.89
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$249.89</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$249.89</u>
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			105.59
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>\$105.59</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4942	NATURE CTR AUGUST	Edit		09/04/2019	09/18/2019	09/18/2019			535.53
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$535.53</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 2	<u>\$641.12</u>
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
26031 - CDW GOVERNMENT INC	TQR4728	APC BACK-UP 650VA	Edit		08/27/2019	09/18/2019	09/18/2019			78.00
5201 - COSTAR REALTY INFORMATION INC	109909979 1	SEPTEMBER 2019 SOFTWARE	Edit		09/02/2019	09/18/2019	09/18/2019			551.18
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$629.18</u>
Account <b>859.000 - Tax Map Update</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1073	ADDRESSING 11254, 11270 & 11290 25 MILE RD	Edit		09/03/2019	09/18/2019	09/18/2019			40.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1074	JIMMYS DRIVE PER CONTRACT LOT	Edit		09/03/2019	09/18/2019	09/18/2019			220.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1075	SPLIT/COMBO REVIEW 4830 MARCELLA DRIVE PER CONTRACT LOT SPLIT REVIEW	Edit		09/03/2019	09/18/2019	09/18/2019			150.00
							Account <b>859.000 - Tax Map Update</b> Totals		Invoice Transactions 3	<u>\$410.00</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 5	<u>\$1,039.18</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12361652	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			4.77
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			12.75
12603 - AMAZON CAPITAL SERVICES INC	1GDJ GHW4 63WJ	OFFICE CHAIR	Edit		07/16/2019	09/18/2019	09/18/2019			119.99
12603 - AMAZON CAPITAL SERVICES INC	17HX MKKY 31KC	RETURN CREDIT - INVOICE 1GDJ GHW4 63WJ	Edit		08/02/2019	09/18/2019	09/18/2019			(119.99)
16214 - OFFICE EXPRESS	600074	CLERK'S OFFICE STATIONERY - 2,500 LETTERHEAD & ENVELOPES	Edit		07/30/2019	09/18/2019	09/18/2019			445.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 5	<u>\$462.52</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 5	<u>\$462.52</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ASCENSION MICHIGAN AT WORK	362004	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		08/19/2019	09/18/2019	09/18/2019			80.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$80.00</u>
Account <b>727.000 - Office Supplies</b>										
18590 - BERESFORD COMPANY	64068	INK RIBBONS - ID BADGE PRINTER	Edit		08/27/2019	09/18/2019	09/18/2019			123.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$123.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>										
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	20190905	YOGA CLASS: JUL 22, 29; AUG 5, 12, 19, 26	Edit		09/05/2019	09/18/2019	09/18/2019			228.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 1	<u>\$228.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 3	<u>\$431.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
16214 - OFFICE EXPRESS	600164	LETTERHEAD - TREASURER	Edit		08/30/2019	09/18/2019	09/18/2019			195.00
16214 - OFFICE EXPRESS	600195	TREASURER - BUSINESS CARDS	Edit		08/07/2019	09/18/2019	09/18/2019			48.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$243.00</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 2	<u>\$243.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
16214 - OFFICE EXPRESS	600238	BUILDING DEPT BUSINESS CARDS - COUNTER	Edit		09/09/2019	09/18/2019	09/18/2019			27.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$27.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12361652	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			31.95	
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			14.58	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$46.53</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1075	3RD PARTY ELECTRICAL/ENERGY PLAN REVIEW CONSULTANT	Edit		09/04/2019	09/18/2019	09/18/2019			4,250.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,250.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1078	PROVIDENCE PARK (DOWNTOWN SHELBY MANOR) CLUB HOUSE - ENG REVIEW	Edit		09/03/2019	09/18/2019	09/18/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1077	PROVIDENCE PARK (DOWNTOWN SHELBY MANOR) GRADING ENG REVIEW	Edit		09/03/2019	09/18/2019	09/18/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1079	49551 WHITE MILL - ENG REVIEW	Edit		09/03/2019	09/18/2019	09/18/2019			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1080	52551 SCHOENHERR - ENG REVIEW	Edit		09/03/2019	09/18/2019	09/18/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1081	3857 EAGLE CREEK BLDG 12 - ENG REVIEW	Edit		09/03/2019	09/18/2019	09/18/2019			120.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$600.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	182994	RADIATOR FLUSH / RANS SERRVICE VEHICLE B4	Edit		08/27/2019	09/18/2019	09/18/2019			179.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$179.98</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 10	<u>\$5,103.51</u>



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<b>Fund 101 - General Fund</b>											
Department <b>510 - Hope Chapel</b>											
Account <b>930.100 - Building Maintenance</b>											
9763 - SINACORI LANDSCAPING INC	25833	CHAPEL BRICK PAVER AND CAP REPAIRS	Edit		08/28/2019	09/18/2019	09/18/2019			3,000.00	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
								Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5737349	Adult Nonfiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			124.65	
165 - BRODART CO	B5737489	Adult Nonfiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			687.95	
165 - BRODART CO	B5736408	Adult Nonfiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			633.43	
165 - BRODART CO	B5736410	Adult Nonfiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			227.18	
25517 - OMNIGRAPHICS	1917008182925	Adult Nonfiction Books	Edit		06/27/2019	09/18/2019	09/18/2019			154.88	
								Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 5	<u>\$1,828.09</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5737338	Adult Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			104.84	
165 - BRODART CO	B5737322	Adult Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			1,013.51	
165 - BRODART CO	B5736355	Adult Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			156.85	
165 - BRODART CO	B5737406	Adult Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			16.13	
165 - BRODART CO	B5737376	Adult Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			16.13	
13279 - GALE/CENGAGE LEARNING	67662294	Adult Fiction Books	Edit		08/20/2019	09/18/2019	09/18/2019			103.96	
6685 - INGRAM LIBRARY SERVICES	41319888	Adult Fiction Books	Edit		08/11/2019	09/18/2019	09/18/2019			4.95	
								Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 7	<u>\$1,416.37</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76508556	Adult Books on CD	Edit		08/26/2019	09/18/2019	09/18/2019			39.99	
3063 - RECORDED BOOKS INC	76509799	Adult Books on CD	Edit		08/29/2019	09/18/2019	09/18/2019			39.99	
3063 - RECORDED BOOKS INC	76510220	Adult Books on CD	Edit		08/29/2019	09/18/2019	09/18/2019			39.99	
3063 - RECORDED BOOKS INC	76507453	Adult Books on CD	Edit		08/23/2019	09/18/2019	09/18/2019			19.99	
3063 - RECORDED BOOKS INC	76508872	Adult Books on CD	Edit		08/27/2019	09/18/2019	09/18/2019			39.99	
3063 - RECORDED BOOKS INC	76509957	Adult Books on CD	Edit		08/29/2019	09/18/2019	09/18/2019			39.99	
3063 - RECORDED BOOKS INC	76503158	Adult Books on CD	Edit		08/14/2019	09/18/2019	09/18/2019			44.99	
3063 - RECORDED BOOKS INC	76502328	Adult Books on CD	Edit		08/13/2019	09/18/2019	09/18/2019			39.99	
3063 - RECORDED BOOKS INC	76505158	Adult Books on CD	Edit		08/19/2019	09/18/2019	09/18/2019			49.99	
3063 - RECORDED BOOKS INC	76500855	Adult Books on CD	Edit		08/09/2019	09/18/2019	09/18/2019			39.99	
3063 - RECORDED BOOKS INC	76502600	Adult Books on CD	Edit		08/14/2019	09/18/2019	09/18/2019			71.99	
3063 - RECORDED BOOKS INC	76506769	Adult Books on CD	Edit		08/22/2019	09/18/2019	09/18/2019			40.00	
3063 - RECORDED BOOKS INC	76506845	Adult Books on CD	Edit		08/22/2019	09/18/2019	09/18/2019			25.99	
3063 - RECORDED BOOKS INC	76507192	Adult Books on CD	Edit		08/22/2019	09/18/2019	09/18/2019			74.95	
3063 - RECORDED BOOKS INC	76505603	Adult Books on CD	Edit		08/20/2019	09/18/2019	09/18/2019			40.00	
3063 - RECORDED BOOKS INC	76501343	Adult Books on CD	Edit		08/09/2019	09/18/2019	09/18/2019			39.99	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76502055	Adult Books on CD	Edit		08/13/2019	09/18/2019	09/18/2019			37.99	
3063 - RECORDED BOOKS INC	76503328	Adult Books on CD	Edit		08/14/2019	09/18/2019	09/18/2019			34.99	
3063 - RECORDED BOOKS INC	76506340	Adult Books on CD	Edit		08/21/2019	09/18/2019	09/18/2019			174.99	
3063 - RECORDED BOOKS INC	76505611	Adult Books on CD	Edit		08/20/2019	09/18/2019	09/18/2019			72.99	
3063 - RECORDED BOOKS INC	76505764	Adult Books on CD	Edit		08/20/2019	09/18/2019	09/18/2019			106.98	
3063 - RECORDED BOOKS INC	76506835	Adult Books on CD	Edit		08/22/2019	09/18/2019	09/18/2019			79.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 22	\$1,195.75
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	97788646	Adult DVDs and BluRays	Edit		08/14/2019	09/18/2019	09/18/2019			97.46	
16542 - MIDWEST TAPE	97750934	Adult Media DVD and BluRay	Edit		08/07/2019	09/18/2019	09/18/2019			52.48	
16542 - MIDWEST TAPE	97818563	Adult Media DVD	Edit		08/20/2019	09/18/2019	09/18/2019			22.49	
16542 - MIDWEST TAPE	97818567	Adult Media DVD Bluray	Edit		08/20/2019	09/18/2019	09/18/2019			112.45	
16542 - MIDWEST TAPE	97849015	Adult Media DVD	Edit		08/28/2019	09/18/2019	09/18/2019			22.49	
16542 - MIDWEST TAPE	97849014	Adult Media DVD Bluray	Edit		08/28/2019	09/18/2019	09/18/2019			98.21	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 6	\$405.58
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5736557	Juvenile Nonfiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			50.82	
165 - BRODART CO	B5736831	Juvenile Nonfiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			76.41	
5063 - CAPSTONE PRESS INC	174641	Juvenile Nonfiction books	Edit		08/29/2019	09/18/2019	09/18/2019			2,059.04	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	\$2,186.27
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5737135	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			128.50	
165 - BRODART CO	B5736468	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			23.37	
165 - BRODART CO	B5736560	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			28.65	
165 - BRODART CO	B5736597	Juvenile Fiction books	Edit		08/24/2019	09/18/2019	09/18/2019			149.49	
165 - BRODART CO	B5736406	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			100.58	
165 - BRODART CO	B5736578	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			266.99	
165 - BRODART CO	B5736381	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			108.64	
165 - BRODART CO	B5736590	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			12.09	
165 - BRODART CO	B5736539	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			123.74	
165 - BRODART CO	B5736538	Juvenile Fiction Books	Edit		08/24/2019	09/18/2019	09/18/2019			38.14	
5064 - NORWOOD HOUSE PRESS	47244	Juvenile Fiction Books	Edit		08/28/2019	09/18/2019	09/18/2019			326.00	
20426 - SCHOLASTIC LIBRARY PUBLISHING	19890345	Juvenile Fiction Books	Edit		08/27/2019	09/18/2019	09/18/2019			26.97	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
20426 - SCHOLASTIC LIBRARY PUBLISHING	19814678	Juvenile Fiction Books	Edit		08/13/2019	09/18/2019	09/18/2019			15.59	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 13	<u>\$1,348.75</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	97849011	Juvenile Book on C	Edit		08/28/2019	09/18/2019	09/18/2019			34.99	
16542 - MIDWEST TAPE	97818565	Juvenile Book on CD	Edit		08/20/2019	09/18/2019	09/18/2019			19.99	
16542 - MIDWEST TAPE	97788870	Juvenile Book on CD	Edit		08/14/2019	09/18/2019	09/18/2019			49.99	
3063 - RECORDED BOOKS INC	76507879	Juvenile Books on CD	Edit		08/23/2019	09/18/2019	09/18/2019			264.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$369.57</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	97788648	Juvenile Music CD	Edit		08/14/2019	09/18/2019	09/18/2019			13.99	
16542 - MIDWEST TAPE	97788647	Juvenile DVDs	Edit		08/14/2019	09/18/2019	09/18/2019			71.95	
11865 - WESTON WOODS STUDIOS	19861677	Juvenile DVDs	Edit		08/23/2019	09/18/2019	09/18/2019			107.92	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 3	<u>\$193.86</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
3749 - MICHIGAN.COM #1008	DN00047892019	Newspapers	Edit		08/28/2019	09/18/2019	09/18/2019			447.95	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$447.95</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13840 - MIDEASTERN MICHIGAN LIBRARY COOPERATIVE EVENTS	4201710677	Conference	Edit		08/15/2019	09/18/2019	09/18/2019			65.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$65.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6474886	Office Equipment Maintenance-COPIER RENTAL JUNE	Edit		06/18/2019	09/18/2019	09/18/2019			722.57	
10242 - WELLS FARGO FINANCIAL LEASING	5006919796	Copier Leasing - AUGUST 2019	Edit		08/18/2019	09/18/2019	09/18/2019			347.70	
10242 - WELLS FARGO FINANCIAL LEASING	5006938791	Office Equipment-COIN OP LEASING AUGUST2019	Edit		08/20/2019	09/18/2019	09/18/2019			17.93	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,088.20</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	114417	Library Cooperative Fees	Edit		08/16/2019	09/18/2019	09/18/2019			14,931.87	
									Account <b>809.000 - Library Cooperative Fees</b> Totals	Invoice Transactions 1	<u>\$14,931.87</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4938	Building Cleaning - AUGUST 2019	Edit		09/04/2019	09/18/2019	09/18/2019			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>



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<b>Fund 101 - General Fund</b>											
<b>Department 738 - Library Totals</b>										<b>Invoice Transactions 70</b>	<b>\$26,538.59</b>
<b>Department 774 - Senior Citizen Operations</b>											
<b>Account 709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	1026	RANDOM CDL DRUG SCREEN	Edit		09/01/2019	09/18/2019	09/18/2019			60.50	
9769 - ASCENSION MICHIGAN AT WORK	362004	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		08/19/2019	09/18/2019	09/18/2019			22.00	
<b>Account 709.000 - Education &amp; Training Totals</b>										<b>Invoice Transactions 2</b>	<b>\$82.50</b>
<b>Account 790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	8D84028	KELLOGG MANOR - 8-28-19	Edit		08/29/2019	09/18/2019	09/18/2019			170.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82219	CAPE COD 10-6-19 TO 10-12-19	Edit		08/05/2019	09/18/2019	09/18/2019			3,453.00	
3066 - PETTY CASH - SENIOR CENTER	91819SRCTRPC 01	WAVES - DEPOSIT FOR 12-20-19 LUNCHEON	Edit		08/23/2019	09/18/2019	09/18/2019			100.00	
1335 - SHORELINE CHARTERS & TOURS INC	19343	RAILROADS OF NE 9-30-19 TO 10-7-19	Edit		08/27/2019	09/18/2019	09/18/2019			9,081.30	
<b>Account 790.771 - Trips - SC Totals</b>										<b>Invoice Transactions 4</b>	<b>\$12,804.30</b>
<b>Account 790.775 - Parties / Dance-Seniors</b>											
13451 - JOSEPH J KCHODL	9519	ENT FOR 10-31-19 LUNCHEON	Edit		03/04/2019	09/18/2019	09/18/2019			250.00	
9991 - THOMAS MARSHALL	9519	ENT FOR 10-18-19 DINNER DANCE	Edit		09/05/2019	09/18/2019	09/18/2019			295.00	
3066 - PETTY CASH - SENIOR CENTER	91819SRCTRPC 02	DEBBY'S DOLLAR - SEPT EVENTS	Edit		08/24/2019	09/18/2019	09/18/2019			17.00	
3066 - PETTY CASH - SENIOR CENTER	91819SRCTRPC 03	AMAZON - SENIOR CENTER SUPPLIES	Edit		08/29/2019	09/18/2019	09/18/2019			66.97	
<b>Account 790.775 - Parties / Dance-Seniors Totals</b>										<b>Invoice Transactions 4</b>	<b>\$628.97</b>
<b>Account 840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	90519	AUG 28,30, & SEPT 3,4,6, 2019 INST PYMT	Edit		09/05/2019	09/18/2019	09/18/2019			185.00	
<b>Account 840.774 - Senior Center Programs Totals</b>										<b>Invoice Transactions 1</b>	<b>\$185.00</b>
<b>Account 920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			51.34	
<b>Account 920.000 - Utilities Totals</b>										<b>Invoice Transactions 1</b>	<b>\$51.34</b>
<b>Department 774 - Senior Citizen Operations Totals</b>										<b>Invoice Transactions 12</b>	<b>\$13,752.11</b>
<b>Department 788 - Rec Programs -</b>											
<b>Account 840.786 - PRM Events</b>											
12603 - AMAZON CAPITAL SERVICES INC	1QCM XJ61 QHXX	GSP DOG LUAU MILK BONES; STAC SUPPLIES	Edit		08/27/2019	09/18/2019	09/18/2019			43.08	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
12419 - RYAN MATTHEW DE CARDENAS	1001	STAC GRAND OPENING TENT, TABLE, CHAIR RENTALS	Edit		09/28/2019	09/18/2019	09/18/2019			555.00	
11211 - PARTY DREAMS RENTAL INC	1962	STAC GRAND OPENING 2 BOUNCERS & ATTENDANTS	Edit		08/26/2019	09/18/2019	09/18/2019			470.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 3	<b>\$1,068.08</b>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	82602 19	TROPHIES FOR PARENT CHILD BASEBALL	Edit		08/26/2019	09/18/2019	09/18/2019			184.00	
13560 - JOHN M BOHAY	20191 1	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		120.00	
10176 - GEORGE P BRAUND	20191 2	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		220.00	
24261 - BURKE'S SPORT HAVEN INC	CTS82719	36 UNIFORMS FOR MODIFIED TEE BALL	Edit		08/27/2019	09/18/2019	09/18/2019			611.55	
9471 - RONALD DECOOPMAN	20191 3	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		240.00	
2783 - DALE M FEEMAN	20191 4	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		150.00	
11260 - EDWARD FROMM	20191 5	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		140.00	
2759 - VINCENT J GAROFALO	20191 6	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		280.00	
17253 - TODD KELLER	82019	UMPIRE FEE 8/16-8/31	Edit		08/31/2019	09/18/2019	09/18/2019			112.50	
11262 - NATHANIEL LAYSON	20191 7	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		50.00	
13561 - CURTIS LESNAU	20191 8	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		130.00	
9078 - ONOFRIO MISTRETTA	20191 9	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC0918201901	SPEC REC MOVIE TRIP, MA	Edit		08/24/2019	09/18/2019	09/18/2019			14.00	
2690 - ROBERT S ROCHON	20191 10	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		50.00	
10196 - MICHAEL DAVID SNAY	20191 11	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		50.00	
4815 - JAMES D TANNER	20191 12	UMPIRE FEE 8/18-9/7/19	Edit		09/09/2019	09/18/2019	09/18/2019	09/07/2019		250.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 16	<b>\$2,802.05</b>



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	147466	INSTRUCTOR COMMISSION 7/25-8/29/19	Edit		08/29/2019	09/18/2019	09/18/2019			118.95
13974 - SMART LLC	147465	INSTRUCTOR COMMISSION 7/25-8/29/19	Edit		08/29/2019	09/18/2019	09/18/2019			130.00
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 2	<u>\$248.95</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 21	<u>\$4,119.08</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ASCENSION MICHIGAN AT WORK	362004	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		08/19/2019	09/18/2019	09/18/2019			80.00
2960 - PAUL GJELDUM	7110043 2019	RENEWAL - 2019 MECHANICAL LICENSE	Edit		07/03/2019	09/18/2019	09/18/2019	08/29/2019		300.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$380.00</u>
Account <b>726.000 - Operating Supplies</b>										
15228 - HOME DEPOT CREDIT SERVICES	6013369	SAFETY EQUIPMENT	Edit		09/04/2019	09/18/2019	09/18/2019			115.68
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$115.68</u>
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			102.95
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$102.95</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1Q74 H4DW YQ7K	ELECTRIC PRESSURE WASHER	Edit		08/29/2019	09/18/2019	09/18/2019			128.41
326 - AUTO WARES INC	217 15382	TRACTOR BATTERY	Edit		08/28/2019	09/18/2019	09/18/2019			155.99
495 - HELLEBUYCKS BIKE & MOWER CENTER	683687	EQUIPMENT OIL	Edit		09/04/2019	09/18/2019	09/18/2019			69.95
21355 - SOUTH PARK WELDING SUPPLIES INC	771638	TORCH GAS	Edit		08/27/2019	09/18/2019	09/18/2019			18.20
1397 - WEINGARTZ SUPPLY CO INC	10505969 00	MOWER SWITCH	Edit		08/27/2019	09/18/2019	09/18/2019			44.99
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 5	<u>\$417.54</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
22977 - BPI INFORMATION SYSTEMS	7624	LOWER LEVEL CONFERENCE ROOM REPAIR	Edit		09/05/2019	09/18/2019	09/18/2019			168.98
11438 - SUPERIOR IMAGE CLEANING	4943	MUNICIPAL BLDG AUGUST	Edit		09/04/2019	09/18/2019	09/18/2019			1,764.91
							Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 2	<u>\$1,933.89</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
12977 - GRAINGER INC	9224867151	CREDIT FM INV 9018312315	Edit		07/05/2019	09/18/2019	09/18/2019			(10.95)	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	<u>(\$10.95)</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
15228 - HOME DEPOT CREDIT SERVICES	5013434	GSP TANK LEVERS	Edit		09/05/2019	09/18/2019	09/18/2019			17.94	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$17.94</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4944	PRM AUGUST	Edit		09/04/2019	09/18/2019	09/18/2019			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
11438 - SUPERIOR IMAGE CLEANING	4940	SR CTR AUGUST	Edit		09/04/2019	09/18/2019	09/18/2019			1,102.16	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>\$1,102.16</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
12603 - AMAZON CAPITAL SERVICES INC	1QCM XJ61 QHHX	GSP DOG LUAU MILK BONES; STAC SUPPLIES	Edit		08/27/2019	09/18/2019	09/18/2019			98.46	
5145 - BEHLER-YOUNG COMPANY	12636258	STAC ROOFTOP #5 PART	Edit		08/28/2019	09/18/2019	09/18/2019			20.08	
15228 - HOME DEPOT CREDIT SERVICES	4032168	STAC SLOP SINK SUPPLIES	Edit		08/27/2019	09/18/2019	09/18/2019			8.52	
15228 - HOME DEPOT CREDIT SERVICES	5540409	STAC ROOFTOP #2 TIME DELAY FUSES	Edit		08/26/2019	09/18/2019	09/18/2019			27.84	
15228 - HOME DEPOT CREDIT SERVICES	3032327	STAC SLOP SINK BACKSPLASH SUPPLIES	Edit		08/28/2019	09/18/2019	09/18/2019			6.28	
13391 - MOTOR CITY PAINT CO	6049	STAC PAINT SUPPLIES	Edit		08/26/2019	09/18/2019	09/18/2019			11.25	
3273 - STANDARD ELECTRIC COMPANY	23021690 00	STAC PLUMBING SUPPLIES	Edit		08/29/2019	09/18/2019	09/18/2019			8.42	
3273 - STANDARD ELECTRIC COMPANY	23021917 00	STAC PLUMBING SUPPLIES	Edit		09/03/2019	09/18/2019	09/18/2019			72.41	
7857 - STONE'S ACE HARDWARE	91533	PRM-STAC HARDWARE	Edit		08/28/2019	09/18/2019	09/18/2019			3.50	
19792 - TRANE U S INC	6914242	STAC HVAC PART	Edit		08/29/2019	09/18/2019	09/18/2019			85.71	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 10	<u>\$342.47</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8 19 19 08	WWP YELLOW JACKET TREATMENT ON 8-19- 19	Edit		08/22/2019	09/18/2019	09/18/2019			175.00	
12977 - GRAINGER INC	9273944810	CREDIT FM INV 9270667463	Edit		08/26/2019	09/18/2019	09/18/2019			(45.90)	
12977 - GRAINGER INC	9270667463	MSP BALL DIAMOND SWITCH	Edit		08/22/2019	09/18/2019	09/18/2019			45.90	



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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>											
12977 - GRAINGER INC	9274160499	MSP DIAMOND SWITCHES	Edit		08/26/2019	09/18/2019	09/18/2019			87.78	
7857 - STONE'S ACE HARDWARE	91633	PRM-STAC PARKING LOT BLACKTOP RPR	Edit		09/05/2019	09/18/2019	09/18/2019			59.96	
1383 - WASHINGTON ELEVATOR CO INC	1 1257742	SALT	Edit		02/25/2019	09/18/2019	09/18/2019			253.75	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 6	<u>\$576.49</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	532	PRM 116 OLF, 4 TIRES, WINTER BLADES	Edit		08/23/2019	09/18/2019	09/18/2019			1,035.61	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,035.61</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			9.10	
1158 - SHELBY TWP DPW	215147300 0819	CHAPEL 5/20-8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			25.46	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 2	<u>\$34.56</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			154.06	
1158 - SHELBY TWP DPW	215147700 0819	PRM 5/17-8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			248.18	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 2	<u>\$402.24</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			835.98	
1158 - SHELBY TWP DPW	223010900 0819	LOMBARDO 5/21-8/21/19	Edit		08/21/2019	09/18/2019	09/18/2019			5.16	
1158 - SHELBY TWP DPW	223010700 0819	LOMBARDO CMFT STATION 5/21-8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			209.21	
1158 - SHELBY TWP DPW	221136600 0819	FORD CENTRAL PARK 5/20-8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			233.84	
1158 - SHELBY TWP DPW	215134000 0819	MAE STECKER 5/16-8/9/19	Edit		08/09/2019	09/18/2019	09/18/2019			1,068.27	
1158 - SHELBY TWP DPW	218973000 0819	GSP 5/20-8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			526.73	
1158 - SHELBY TWP DPW	215144400 0819	LIONS SOCCER FIELD 5/16-8/20/19	Edit		08/20/2019	09/18/2019	09/18/2019			5.16	
1158 - SHELBY TWP DPW	223011100 0819	LOMBARDO COMMONS 5/21-8/21/19	Edit		08/21/2019	09/18/2019	09/18/2019			5.16	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>926.000 - Utilities - Township Parks</b>										
1158 - SHELBY TWP DPW	215134800	MAE STECKER GARAGE	Edit		08/12/2019	09/18/2019	09/18/2019			2.50
	0819	5/16-8/12/19								
1158 - SHELBY TWP DPW	218973800	SPLASH PAD 5/20-	Edit		08/12/2019	09/18/2019	09/18/2019			25,134.08
	0819	8/12/19								
1158 - SHELBY TWP DPW	220979200	RIVER BENDS PARK	Edit		08/30/2019	09/18/2019	09/18/2019			5.16
	0819	PIT 5/16-8/30/19								
								Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 11	<u>\$28,031.25</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 47	<u>\$34,979.33</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			865.99
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$865.99</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$865.99</u>
Department <b>900 - Other Functions</b>										
Account <b>726.803 - Memorial Tree/Bench Supplies</b>										
2754 - MPC AWARDS	14356	MEMORIAL PLAQUE - MAZURE	Edit		09/03/2019	09/18/2019	09/18/2019			10.83
								Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 1	<u>\$10.83</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12361652	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			19.80
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			1,345.52
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,365.32</u>
Account <b>730.212 - IT Operating Costs</b>										
26031 - CDW GOVERNMENT INC	TNR2789	REPLACED HARD DRIVE IN STORAGE UNIT	Edit		08/20/2019	09/18/2019	09/18/2019			306.28
26031 - CDW GOVERNMENT INC	TJK2976	HARD DRIVE HP 4TB SATA 6G 7.2K LFF SCDS HDD	Edit		08/05/2019	09/18/2019	09/18/2019			305.65
26031 - CDW GOVERNMENT INC	TPR2397	VGA CABLE EXTENDER	Edit		08/22/2019	09/18/2019	09/18/2019			11.36
								Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 3	<u>\$623.29</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5057405515	WORK ROOM COPIER	Edit		08/23/2019	09/18/2019	09/18/2019			99.56
		07/25/19-08/24/19								
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$99.56</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	BXNR057	SHREDDING SERVICE 7/24/19-8/27/19	Edit		08/31/2019	09/18/2019	09/18/2019			204.48	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$204.48</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	BXSH886	MONTHLY RECORDS STORAGE 9/1/19- 9/30/19, SERVICE 7/24/19-8/27/19	Edit		08/31/2019	09/18/2019	09/18/2019			5,150.95	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$5,150.95</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7609	SEPTEMBER IT SUPPORT	Edit		08/23/2019	09/18/2019	09/18/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>830.002 - Beautification Committee</b>											
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			38.28	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$38.28</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40608	SWARC ART FAIR POSTER	Edit		07/17/2019	09/18/2019	09/18/2019			70.60	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 1	<u>\$70.60</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9837227244	CELL PHONE USE 9/2- 10/1/19	Edit		09/01/2019	09/18/2019	09/18/2019			1,290.97	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,290.97</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			1,206.22	
1158 - SHELBY TWP DPW	215147900 0819	MUNICIPAL BLDG 5/20 -8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			1,075.41	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 2	<u>\$2,281.63</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			270.90	
1158 - SHELBY TWP DPW	215144300 0819	CMTY CENTER 5/17- 8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			2,423.96	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>924.100 - Utilities - Community Center</b>											
1158 - SHELBY TWP DPW	215143700 0819	CMTY CTR PAVILION & LIONS FTBL 5/20- 8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			4,560.42	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 3	<u>\$7,255.28</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			2,327.90	
									Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	<u>\$2,327.90</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3309574975	MAILING MACHINE LEASE 6/30/19-9/29/19	Edit		08/30/2019	09/18/2019	09/18/2019			724.71	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$724.71</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 20	<u>\$25,094.64</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.975 - Capital Outlay - Imaging</b>											
6723 - HP INC	9009294413	IMAGING DESKTOP	Edit		08/03/2019	09/18/2019	09/18/2019			961.06	
									Account <b>975.975 - Capital Outlay - Imaging</b> Totals	Invoice Transactions 1	<u>\$961.06</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$961.06</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 253	<u>\$135,035.68</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
15993 - POWERPHONE INC	63994	CACH ANNUAL SUPPORT CONTRACT 8/1/19 - 7/31/20	Edit		07/31/2019	09/18/2019	09/18/2019			2,485.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$2,485.00</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>											
1158 - SHELBY TWP DPW	DPW20191001	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION DPW LOAN	Edit		08/21/2019	09/18/2019	09/18/2019			216,000.00	
									Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals	Invoice Transactions 1	<u>\$216,000.00</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
14004 - AHA ECC DISTRIBUTION	AHA 1497	BLS & HEARTSAVER CARDS	Edit		08/26/2019	09/18/2019	09/18/2019			2,140.32	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6771 - FIRE SAFETY CONSULTANTS INC	9619SH	REG FEE "ALTERNATIVE EXTINGUISHING SYSTEMS" OCT 11, 2019 (SH)	Edit		09/06/2019	09/18/2019	09/18/2019			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	9619DS	REG FEE "ALTERNATIVE EXTINGUISHING SYSTEMS" OCT 11, 2019 (DS)	Edit		09/06/2019	09/18/2019	09/18/2019			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	9619MS	REG FEE "ALTERNATIVE EXTINGUISHING SYSTEMS" OCT 11, 2019 (MS)	Edit		09/06/2019	09/18/2019	09/18/2019			75.00	
6771 - FIRE SAFETY CONSULTANTS INC	9619BW	REG FEE "ALTERNATIVE EXTINGUISHING SYSTEMS" OCT 11, 2019 (BW)	Edit		09/06/2019	09/18/2019	09/18/2019			75.00	
22984 - NFPA CERTIFICATION DEPT	9419DS	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (DS)	Edit		09/04/2019	09/18/2019	09/18/2019			150.00	
								<b>Account 709.000 - Education &amp; Training Totals</b>		Invoice Transactions 6	<b>\$2,590.32</b>
Account <b>719.000 - Employment Exam</b>											
22244 - EMPCO INC	4586	ASSISTANT FIRE CHIEF ASSESSMENT	Edit		08/29/2019	09/18/2019	09/18/2019			11,475.84	
								<b>Account 719.000 - Employment Exam Totals</b>		Invoice Transactions 1	<b>\$11,475.84</b>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	91819	CBA PENSION ADJUSTMENT OCT 2019	Edit		09/02/2019	09/18/2019	09/18/2019			358.67	
6027 - LEE ANN SHEPHERD	91819	CBA PENSION ADJUSTMENT OCT 2019	Edit		09/02/2019	09/18/2019	09/18/2019			31.92	
								<b>Account 724.100 - Supplemental Police &amp; Fire Pension Payments Totals</b>		Invoice Transactions 2	<b>\$390.59</b>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	1383	STATION SUPPLIES (ACCT #200348)	Edit		08/26/2019	09/18/2019	09/18/2019			41.99	
8365 - GREAT LAKES ACE HARDWARE	1384	STATION SUPPLIES (ACCT #200348)	Edit		08/27/2019	09/18/2019	09/18/2019			19.18	
8365 - GREAT LAKES ACE HARDWARE	1385	STATION SUPPLIES (ACCT #200348)	Edit		08/28/2019	09/18/2019	09/18/2019			14.99	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
699 - MACOMB RESTAURANT SUPPLY INC	17883	STATION 2 KITCHEN SUPPLIES	Edit		08/26/2019	09/18/2019	09/18/2019			77.88	
22612 - VALLEY CITY LINEN	29173471	STATION 2 LINENS	Edit		08/26/2019	09/18/2019	09/18/2019			60.46	
22612 - VALLEY CITY LINEN	29173470	STATION 3 LINENS	Edit		08/26/2019	09/18/2019	09/18/2019			71.34	
22612 - VALLEY CITY LINEN	29173467	40 HOUR LINENS	Edit		08/26/2019	09/18/2019	09/18/2019			29.05	
22612 - VALLEY CITY LINEN	29173466	STATION 1 LINENS	Edit		08/26/2019	09/18/2019	09/18/2019			84.24	
22612 - VALLEY CITY LINEN	29173465	STATION 4 LINENS	Edit		08/26/2019	09/18/2019	09/18/2019			56.74	
22612 - VALLEY CITY LINEN	29173462	STATION 5 LINENS	Edit		08/26/2019	09/18/2019	09/18/2019			59.18	
22612 - VALLEY CITY LINEN	29179696	STATION 3 LINENS	Edit		09/02/2019	09/18/2019	09/18/2019			40.06	
22612 - VALLEY CITY LINEN	29179693	40 HOUR LINENS	Edit		09/02/2019	09/18/2019	09/18/2019			29.05	
22612 - VALLEY CITY LINEN	29179691	STATION 4 LINENS	Edit		09/02/2019	09/18/2019	09/18/2019			39.26	
22612 - VALLEY CITY LINEN	29179692	STATION 1 LINENS	Edit		09/02/2019	09/18/2019	09/18/2019			79.94	
22612 - VALLEY CITY LINEN	29179697	STATION 2 LINENS	Edit		09/02/2019	09/18/2019	09/18/2019			69.70	
22612 - VALLEY CITY LINEN	29179688	STATION 5 LINENS	Edit		09/02/2019	09/18/2019	09/18/2019			114.10	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<b>\$887.16</b>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	713302	OXYGEN CYLINDER RENTAL - STATION 4	Edit		08/31/2019	09/18/2019	09/18/2019			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	713052	OXYGEN CYLINDER RENTAL - STATION 1	Edit		08/31/2019	09/18/2019	09/18/2019			1.50	
19884 - BOUND TREE MEDICAL LLC	83322075	MEDICAL SUPPLIES	Edit		08/23/2019	09/18/2019	09/18/2019			279.57	
19884 - BOUND TREE MEDICAL LLC	70280457	RETURN OF ITEMS	Edit		07/02/2019	09/18/2019	09/18/2019			(206.50)	
13845 - DC DENTAL	614222IN	MEDICAL SUPPLIES	Edit		08/22/2019	09/18/2019	09/18/2019			1,258.95	
1446 - J & B MEDICAL SUPPLY INC	5656370	MEDICAL SUPPLIES	Edit		08/23/2019	09/18/2019	09/18/2019			694.02	
20160 - ZOLL MEDICAL CORPORATION	2925205	MEDICAL SUPPLIES	Edit		08/22/2019	09/18/2019	09/18/2019			735.00	
20160 - ZOLL MEDICAL CORPORATION	2929557	MEDICAL SUPPLIES	Edit		09/03/2019	09/18/2019	09/18/2019			165.90	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 8	<b>\$2,953.44</b>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	705651	COVERALLS FOR FIRE INVESTIGATORS	Edit		08/23/2019	09/18/2019	09/18/2019			71.50	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<b>\$71.50</b>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			48.25	
12603 - AMAZON CAPITAL SERVICES INC	IGNT KQWL LFFF	CALCULATOR RIBBON	Edit		08/25/2019	09/18/2019	09/18/2019			4.20	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<b>\$52.45</b>



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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>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33802	TRAFFIC SIGNAL MAINTENANCE - JULY 2019	Edit		09/04/2019	09/18/2019	09/18/2019			30.44	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$30.44</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
21443 - DTE ENERGY COMPANY	9200 093 4967 0	UNMETERED EMERGENCY WARNING SYSTEM-54657 SHELBY RD	Edit		08/30/2019	09/18/2019	09/18/2019			4.16	
21443 - DTE ENERGY COMPANY	9200 093 5054 6	UNMETERED EMERGENCY WARNING SYSTEM-13597 21 MILE RD	Edit		08/30/2019	09/18/2019	09/18/2019			4.16	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>\$8.32</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	22903	EMS BILLING FEE AUGUST 2019	Edit		09/01/2019	09/18/2019	09/18/2019			11,879.19	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$11,879.19</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7609	SEPTEMBER IT SUPPORT	Edit		08/23/2019	09/18/2019	09/18/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
15993 - POWERPHONE INC	63994	CACH ANNUAL SUPPORT CONTRACT 8/1/19 - 7/31/20	Edit		07/31/2019	09/18/2019	09/18/2019			1,775.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,775.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9837118078	CELL PHONES/EKG TRANSMISSIONS 9/1 - 10/1/19	Edit		09/01/2019	09/18/2019	09/18/2019			807.51	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190686	SERVICED RADIO AT STATION 5	Edit		08/16/2019	09/18/2019	09/18/2019			540.75	
16852 - VERIZON WIRELESS	9836853179	FIRE MODEMS 7/26/19 - 8/25/19	Edit		08/25/2019	09/18/2019	09/18/2019			555.76	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$1,904.02</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53822	REPAIR AIR LEAK - A1 (#45)	Edit		08/22/2019	09/18/2019	09/18/2019			101.00	
326 - AUTO WARES INC	217 15154	TIRE AIR CHUCK - STATION 2	Edit		08/26/2019	09/18/2019	09/18/2019			11.68	



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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>											
17757 - BELLE TIRE DISTRIBUTORS INC	33781662	OIL CHANGE & AIR FILTER - F44	Edit		08/29/2019	09/18/2019	09/18/2019			107.77	
3046 - O'REILLY AUTO PARTS	3365 285648	DIESEL EXHAUST FLUID	Edit		08/22/2019	09/18/2019	09/18/2019			283.99	
3046 - O'REILLY AUTO PARTS	3365 286077	HEADLIGHT BULB - E4 (#47)	Edit		08/25/2019	09/18/2019	09/18/2019			59.74	
3046 - O'REILLY AUTO PARTS	3321 341347	TAIL LIGHT BULB: U-2 (#40)	Edit		09/01/2019	09/18/2019	09/18/2019			3.93	
18462 - SHELBY TIRE & AUTO SERVICE	57967	OIL CHANGE: F-43	Edit		08/28/2019	09/18/2019	09/18/2019			51.10	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS490171	OIL CHANGE; DRIVER SEAT TRIM - U3 (#49)	Edit		09/04/2019	09/18/2019	09/18/2019			77.37	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$696.58</u>
Account <b>863.000 - Gasoline</b>											
13388 - WEX BANK	61292229	ETHANOL-FREE GAS MONTHLY CARD CHARGE	Edit		09/06/2019	09/18/2019	09/18/2019			1.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$1.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			1,788.45	
1158 - SHELBY TWP DPW	216972300 0819	STATION 1 WATER USAGE 5/17/19 - 8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			3,162.24	
1158 - SHELBY TWP DPW	214982900 0819	STATION 4 WATER USAGE 5/17/19 - 8/12/19	Edit		08/12/2019	09/18/2019	09/18/2019			853.26	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$5,803.95</u>
Account <b>930.100 - Building Maintenance</b>											
6 - ABC WAREHOUSE	A14 DH7149	REPLACEMENT REFRIGERATOR / ICEMAKER - STATION 3	Edit		08/16/2019	09/18/2019	09/18/2019			646.00	
6 - ABC WAREHOUSE	A14 DH7163	REPLACEMENT DISHWASHER - STATION 1	Edit		08/16/2019	09/18/2019	09/18/2019			599.00	
11265 - DOC'S APPLIANCE SERVICE INC	369235	SERVICE CALL - STATION 1 DISHWASHER	Edit		08/16/2019	09/18/2019	09/18/2019			89.95	
9655 - EASTSIDE EXTERMINATORS LLC	9319 4	STATION 4 PEST CONTROL - SEPTEMBER 2019	Edit		09/03/2019	09/18/2019	09/18/2019			45.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	9419 2	STATION 2 PEST CONTROL - SEPTEMBER 2019	Edit		09/04/2019	09/18/2019	09/18/2019			45.00	
11438 - SUPERIOR IMAGE CLEANING	4933	FIRE DEPARTMENT CLEANING - AUGUST 2019	Edit		09/04/2019	09/18/2019	09/18/2019			275.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,699.95</u>
Account <b>980.000 - Equipment</b>											
12410 - ALERT ALL CORP	W23116	FIRE PREVENTION WEEK SUPPLIES	Edit		08/29/2019	09/18/2019	09/18/2019			688.50	
12410 - ALERT ALL CORP	W23161	FIRE PREVENTION WEEK SUPPLIES	Edit		08/30/2019	09/18/2019	09/18/2019			1,102.50	
12603 - AMAZON CAPITAL SERVICES INC	ITH3 TN7M R14J	AC CHARGING ADAPTERS FOR AMBULANCE TABLETS	Edit		08/23/2019	09/18/2019	09/18/2019			77.94	
12603 - AMAZON CAPITAL SERVICES INC	16FR 9HMR 94FK	IPAD CASE - FIRE PREVENTION	Edit		09/03/2019	09/18/2019	09/18/2019			38.99	
26031 - CDW GOVERNMENT INC	TQQ6567	TABLET - A5 (#62)	Edit		08/27/2019	09/18/2019	09/18/2019			827.27	
3101 - DIVE RESCUE INTERNATIONAL INC	INV180536	DIVATOR MASK BODY ASSY	Edit		08/20/2019	09/18/2019	09/18/2019			394.16	
21079 - HOME DEPOT CREDIT SERVICES	4033713	AIR COMPRESSOR - STATION 4 RELOCATION	Edit		09/06/2019	09/18/2019	09/18/2019			648.11	
1169 - NEW PIG CORPORATION	22838589 00	HAZMAT ABSORBENT BOOM	Edit		08/15/2019	09/18/2019	09/18/2019			525.93	
12643 - RESCUE SOUTH	1384	SWIFTWATER DRYSUITS	Edit		09/17/2019	09/18/2019	09/18/2019			2,492.84	
23305 - WAL-MART PAYMENT CENTER	5903	REPLACEMENT CAD MONITOR - STATION 4	Edit		09/05/2019	09/18/2019	09/18/2019			99.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1864514 001	ROPES FOR TECH RESCUE TRAILER #57	Edit		08/20/2019	09/18/2019	09/18/2019			286.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 11	<u>\$7,181.24</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1019	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/21/2019	09/18/2019	09/18/2019			319,200.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$319,200.00</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1019	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/21/2019	09/18/2019	09/18/2019			50,507.40	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>995.000 - Bond Interest Expense</b>										
1158 - SHELBY TWP DPW	DPW20191001	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION DPW LOAN	Edit		08/21/2019	09/18/2019	09/18/2019			27,120.00
							Account <b>995.000 - Bond Interest Expense</b> Totals		Invoice Transactions 2	<u>\$77,627.40</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 77	<u>\$449,879.22</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 79	<u>\$668,364.22</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
20637 - NATIONAL TACTICAL OFFICERS ASSOCIATION	33363WW	PD - MEMBERSHIP WW 10/3/19-10/2/20	Edit		09/04/2019	09/18/2019	09/18/2019			26.24
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$26.24</u>
Account <b>314.592 - Advance from Water and Sewer Fund</b>										
1158 - SHELBY TWP DPW	DPW20191001	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION DPW LOAN	Edit		08/21/2019	09/18/2019	09/18/2019			234,000.00
							Account <b>314.592 - Advance from Water and Sewer Fund</b> Totals		Invoice Transactions 1	<u>\$234,000.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
26046 - CALIBRE PRESS	73144	PD - STREET SURVIVAL AH CV AB 10/8-10/9/19	Edit		08/13/2019	09/18/2019	09/18/2019			687.00
12537 - LEORTC	5702	PD - CRIME PREVENTION AF SP 8/21/19	Edit		08/22/2019	09/18/2019	09/18/2019			130.00
6141 - MEMA	20190904JD	PD - MEMA CONFERENCE JD 10/7- 10/9/19	Edit		09/04/2019	09/18/2019	09/18/2019			300.00
8974 - PSTGP LLC	486	PD - LEGAL UPDATE SUPERVISOR LIABIBILITY BW 10/7- 10/8/19	Edit		08/22/2019	09/18/2019	09/18/2019			249.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$1,366.00</u>
Account <b>726.000 - Operating Supplies</b>										
12029 - BIG LOTS GENERAL OFFICE	T3981	PD - WATER	Edit		08/27/2019	09/18/2019	09/18/2019			10.50
26031 - CDW GOVERNMENT INC	TQC6180	PD - ADMIN MONITOR MOUNT	Edit		08/24/2019	09/18/2019	09/18/2019			104.23
5928 - NYE UNIFORM	710175	PD - COIN HOLDER	Edit		09/06/2019	09/18/2019	09/18/2019			50.00
26159 - PURIFIED WATER TO GO	29060	PD - WATER AND CUPS	Edit		08/30/2019	09/18/2019	09/18/2019			50.65
26159 - PURIFIED WATER TO GO	2812	PD - WATER	Edit		09/06/2019	09/18/2019	09/18/2019			29.70





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	91546	PD - STOP SIGN FLASHING LIGHTS	Edit		08/29/2019	09/18/2019	09/18/2019			28.68	
7857 - STONE'S ACE HARDWARE	91594	PD - KEY	Edit		09/03/2019	09/18/2019	09/18/2019			1.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$275.75</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12178 - FHEG MACOMB CENTER CAMPUS BOOKSTORE	865865	PD - ACADEMY UNIFORMS DN SC	Edit		07/22/2019	09/18/2019	09/18/2019			346.20	
5928 - NYE UNIFORM	713367	PD - UNIFORM DN	Edit		08/30/2019	09/18/2019	09/18/2019			217.50	
5928 - NYE UNIFORM	711061	PD - BADGE BACKER JW	Edit		08/15/2019	09/18/2019	09/18/2019			19.00	
5928 - NYE UNIFORM	712072	PD - EXCHANGE BADGE BACKER	Edit		08/23/2019	09/18/2019	09/18/2019			(3.00)	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$579.70</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12361652	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			239.53	
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			1,760.15	
12603 - AMAZON CAPITAL SERVICES INC	1JQW J6R9 61GH	PD - RETURN CREDIT - INVOICE 1MQV 4J9G 6JJ4	Edit		08/07/2019	09/18/2019	09/18/2019			(13.99)	
12603 - AMAZON CAPITAL SERVICES INC	1LYW T414 VN3H	PD - TAX CREDIT - INVOICE 1471 K4VH JD9Q	Edit		08/05/2019	09/18/2019	09/18/2019			(2.45)	
16214 - OFFICE EXPRESS	600382	PD - ENVELOPES	Edit		08/30/2019	09/18/2019	09/18/2019			242.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,225.24</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20637 - NATIONAL TACTICAL OFFICERS ASSOCIATION	33363WW	PD - MEMBERSHIP WW 10/3/19-10/2/20	Edit		09/04/2019	09/18/2019	09/18/2019			8.76	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1908	PD - MEMBERSHIP 8/1- 8/31/19	Edit		08/01/2019	09/18/2019	09/18/2019			174.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$182.76</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	260989173	PD - MAINTENANCE RECORDS 8/1 TO 8/31/19	Edit		08/31/2019	09/18/2019	09/18/2019			93.83	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$93.83</u>
Account <b>732.500 - Replacement Vests</b>											
5928 - NYE UNIFORM	708598	PD - VEST SC	Edit		09/06/2019	09/18/2019	09/18/2019			407.50	
5928 - NYE UNIFORM	708385	PD - VEST DN	Edit		09/06/2019	09/18/2019	09/18/2019			407.50	
									Account <b>732.500 - Replacement Vests</b> Totals	Invoice Transactions 2	<u>\$815.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7609	SEPTEMBER IT SUPPORT	Edit		08/23/2019	09/18/2019	09/18/2019			3,650.83	
14424 - APERION INFORMATION TECHNOLOGIES INC	228601	PD - VIRTUAL SYSTEM	Edit		08/22/2019	09/18/2019	09/18/2019			1,500.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$5,150.83</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9837393438	PD CELL 9/5 - 10/4/19	Edit		09/04/2019	09/18/2019	09/18/2019			1,772.55	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,772.55</u>
Account <b>850.215 - Postage</b>											
14021 - OXYGEN FORENSICS INC	20190905	PD - INSURANCE REIMBURSEMENT	Edit		09/05/2019	09/18/2019	09/18/2019			65.00	
22327 - UPS	3894WX359	PD - SHIPPING	Edit		08/31/2019	09/18/2019	09/18/2019			15.34	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$80.34</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	33255	PD - VEH 15 MAINTENANCE	Edit		09/02/2019	09/18/2019	09/18/2019			127.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	33244	PD - VEH 30 MAINTENANCE	Edit		08/27/2019	09/18/2019	09/18/2019			491.50	
449 - GENTILE'S COLLISION INC	34258	PD - VEH 06 REPAIR	Edit		08/27/2019	09/18/2019	09/18/2019			239.36	
7260 - K & M TIRE	40127968	PD - TIRES 12	Edit		08/27/2019	09/18/2019	09/18/2019			1,620.00	
18462 - SHELBY TIRE & AUTO SERVICE	58027	PD - VEH 28 MAINTENANCE	Edit		09/04/2019	09/18/2019	09/18/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	57149	PD - VEH S2 MAINTENANCE	Edit		08/30/2019	09/18/2019	09/18/2019			138.99	
18462 - SHELBY TIRE & AUTO SERVICE	57977	PD - VEH 12 MAINTENANCE	Edit		08/29/2019	09/18/2019	09/18/2019			123.99	
18462 - SHELBY TIRE & AUTO SERVICE	57944	PD - VEH 03 MAINTENANCE	Edit		08/27/2019	09/18/2019	09/18/2019			16.99	
18462 - SHELBY TIRE & AUTO SERVICE	57952	PD - VEH 11 MAINTENANCE	Edit		08/27/2019	09/18/2019	09/18/2019			128.42	
18462 - SHELBY TIRE & AUTO SERVICE	57980	PD - VEH 24 MAINTENANCE	Edit		08/29/2019	09/18/2019	09/18/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	57978	PD - VEH 42 MAINTENANCE	Edit		08/30/2019	09/18/2019	09/18/2019			341.67	
18462 - SHELBY TIRE & AUTO SERVICE	57985	PD - VEH 24 MAINTENANCE	Edit		08/30/2019	09/18/2019	09/18/2019			335.86	
18462 - SHELBY TIRE & AUTO SERVICE	57930	PD - VEH 06 MAINTENANCE	Edit		08/26/2019	09/18/2019	09/18/2019			537.75	
18462 - SHELBY TIRE & AUTO SERVICE	57919	PD - VEH 31 MAINTENANCE	Edit		08/23/2019	09/18/2019	09/18/2019			138.99	
18462 - SHELBY TIRE & AUTO SERVICE	57918	PD - VEH 15 MAINTENANCE	Edit		08/23/2019	09/18/2019	09/18/2019			211.72	



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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	57885	PD - VEH 04 MAINTENANCE	Edit		08/21/2019	09/18/2019	09/18/2019			141.67	
18462 - SHELBY TIRE & AUTO SERVICE	57905	PD - VEH S2 MAINTENANCE	Edit		08/22/2019	09/18/2019	09/18/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58024	PD - VEH 32 MAINTENANCE	Edit		09/04/2019	09/18/2019	09/18/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58051	PD - VEH 11 MAINTENANCE	Edit		09/06/2019	09/18/2019	09/18/2019			46.00	
4138 - SIMBOL AUTO GLASS	WO 057239	PD - VEH 42 WINDSHIELD REPAIR	Edit		08/27/2019	09/18/2019	09/18/2019			225.00	
7857 - STONE'S ACE HARDWARE	91626	PD - ZIP LOC BAGS	Edit		09/05/2019	09/18/2019	09/18/2019			19.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$5,059.75</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	344639	PD - SUPPLIES	Edit		08/30/2019	09/18/2019	09/18/2019			257.85	
3046 - O'REILLY AUTO PARTS	3365 287663	PD - SUPPLIES	Edit		09/04/2019	09/18/2019	09/18/2019			5.99	
11438 - SUPERIOR IMAGE CLEANING	4934	PD - CLEANING AUGUST 2019	Edit		09/04/2019	09/18/2019	09/18/2019			923.50	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,187.34</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	TMM7217	PD - BATTERY BACKUP	Edit		08/15/2019	09/18/2019	09/18/2019			78.00	
26031 - CDW GOVERNMENT INC	TMT6852	PD - SGT OFFICE MONITORS	Edit		08/16/2019	09/18/2019	09/18/2019			279.28	
26031 - CDW GOVERNMENT INC	TQB9349	PD - ADMIN MONITOR	Edit		08/23/2019	09/18/2019	09/18/2019			227.42	
6734 - VANCE OUTDOORS INC	3617023 IN	PD - SIGS P365	Edit		08/28/2019	09/18/2019	09/18/2019			31,403.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$31,987.70</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
7101 - SLIM'S ALIGNMENT SERVICES INC	38974	PD - VEH 14 MAINTENANCE	Edit		08/20/2019	09/18/2019	09/18/2019			800.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	3584110908 1019	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/21/2019	09/18/2019	09/18/2019			345,800.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$345,800.00</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	35841109081019	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION BONDS	Edit		08/21/2019	09/18/2019	09/18/2019			54,716.35
1158 - SHELBY TWP DPW	DPW20191001	10/1/19 PRINCIPAL/INTEREST ON F & P PENSION DPW LOAN	Edit		08/21/2019	09/18/2019	09/18/2019			29,380.00
							Account <b>995.000 - Bond Interest Expense</b> Totals		Invoice Transactions 2	<u>\$84,096.35</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 63	<u>\$482,025.28</u>
Department <b>307 - Grants - PD</b>										
Account <b>727.690 - Vest Grant - Federal</b>										
5928 - NYE UNIFORM	708598	PD - VEST SC	Edit		09/06/2019	09/18/2019	09/18/2019			407.50
5928 - NYE UNIFORM	708385	PD - VEST DN	Edit		09/06/2019	09/18/2019	09/18/2019			407.50
							Account <b>727.690 - Vest Grant - Federal</b> Totals		Invoice Transactions 2	<u>\$815.00</u>
							Department <b>307 - Grants - PD</b> Totals		Invoice Transactions 2	<u>\$815.00</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 67	<u>\$716,866.52</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
7961 - AVIS CHOULAGH LAW PLLC	1013	PUBLIC DEFENDER 18-2163-SM	Edit		08/12/2019	09/18/2019	09/18/2019			125.00
7961 - AVIS CHOULAGH LAW PLLC	331	PUBLIC DEFENDER 8/26/19	Edit		08/26/2019	09/18/2019	09/18/2019			350.00
8437 - BOMMARITO LAW PLLC	20190830B	MIDC MCJ ARR. 8/19/19-8/23/19	Edit		08/30/2019	09/18/2019	09/18/2019			875.00
8437 - BOMMARITO LAW PLLC	20190830A	MIDC ARR. 8/22/19	Edit		08/30/2019	09/18/2019	09/18/2019			350.00
8437 - BOMMARITO LAW PLLC	20190830	MIDC ARR. 8/19/19	Edit		08/30/2019	09/18/2019	09/18/2019			350.00
5693 - GRILLO LAW PLLC	20190826	MIDC ARRAIGMENTS 8/26/19	Edit		08/26/2019	09/18/2019	09/18/2019			350.00
25627 - HAKIM & HAKIM	20190816	PUBLIC DEFENDER 18-1972-SM	Edit		08/16/2019	09/18/2019	09/18/2019			150.00
2995 - JOHN L KANARAS	20190823	PUBLIC DEFENDER	Edit		08/23/2019	09/18/2019	09/18/2019			500.00
13301 - LA GRASSO ABDO & SILVERI PLLC	20190830	MCJ ARR. PD 8/19/19	Edit		08/30/2019	09/18/2019	09/18/2019			1,050.00
8647 - LAURA I MARJI PLLC	20190828	PUBLIC DEFENDER 19-136-OD	Edit		08/28/2019	09/18/2019	09/18/2019			75.00
13449 - LAW OFFICES OF SHERRIEE L DETZLER PLLC	20190826	PUBLIC DEFENDER	Edit		08/26/2019	09/18/2019	09/18/2019			200.00
4484 - LAW OFFICES OF WALTON & SCALLY	20190829	PUBLIC DEFENDER 8/29/19	Edit		08/29/2019	09/18/2019	09/18/2019			350.00
1451 - GLENN MC CANDLISS	20190819	PUBLIC DEFENDER 19-436-SM	Edit		08/19/2019	09/18/2019	09/18/2019			100.00



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
4663 - MOORE PENNA & ASSOCIATES PLLC	20190827	PUBLIC DEFENDER 19-1285-SM	Edit		08/27/2019	09/18/2019	09/18/2019			100.00
11022 - SCOTT E RABAUT	74	PUBLIC DEFENDER 8/22/19	Edit		08/22/2019	09/18/2019	09/18/2019			150.00
18243 - JENNIFER L SCHMIDT	20190827	PUBLIC DEFENDER 19-1324-SM	Edit		08/27/2019	09/18/2019	09/18/2019			100.00
4822 - GENEVIEVE L TAYLOR	1	MIDC ARRN 8/15/19	Edit		09/05/2019	09/18/2019	09/18/2019			350.00
17850 - ROBERT J VAN HOUTTE	20190827	PUBLIC DEFENDER 8/27/19	Edit		08/27/2019	09/18/2019	09/18/2019			300.00
6294 - LAWRENCE A WILLIAMS	20190822	PUBLIC DEFENDER 7/15/19	Edit		08/22/2019	09/18/2019	09/18/2019			350.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 19	<u>\$6,175.00</u>
								Department <b>260 - MIDC</b> Totals	Invoice Transactions 19	<u>\$6,175.00</u>
								Fund <b>260 - MIDC Fund</b> Totals	Invoice Transactions 19	<u>\$6,175.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
13439 - WHOOSTER INC	10001011708	PD - MEMBERSHIP DUES RH 8/16/19-4/30/20	Edit		09/06/2019	09/18/2019	09/18/2019			364.28
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$364.28</u>
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
6734 - VANCE OUTDOORS INC	3617023 IN	PD - SIGS P365	Edit		08/28/2019	09/18/2019	09/18/2019			1,717.00
13439 - WHOOSTER INC	10001011708	PD - MEMBERSHIP DUES RH 8/16/19-4/30/20	Edit		09/06/2019	09/18/2019	09/18/2019			318.72
								Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$2,035.72</u>
								Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$2,035.72</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 3	<u>\$2,400.00</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
3476 - HERBERT L JAMISON & CO LLC	60241	LIABILITY INSURANCE DPS 11/9/19-11/9/20	Edit		07/29/2019	09/18/2019	09/18/2019			1,637.40
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$1,637.40</u>
Department <b>136 - 41 A District Court</b>										
Account <b>709.000 - Education &amp; Training</b>										
6465 - JACQUELINE LANGTRY	20190606	CER CERTIFICATION	Edit		09/04/2019	09/18/2019	09/18/2019			30.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$30.00</u>



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
23458 - ON DUTY GEAR LLC	20811	COURT OFFICER UNIFORM	Edit		08/26/2019	09/18/2019	09/18/2019			144.98	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$144.98</u>
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	TKX0097	COMPUTER ACCESSORIES	Edit		08/09/2019	09/18/2019	09/18/2019			20.31	
8720 - DATA LEGAL	23736	ENVELOPES	Edit		08/21/2019	09/18/2019	09/18/2019			428.16	
22923 - LEXIS NEXIS	3092194158	COMPUTER RESEARCH AUGUST 2019	Edit		08/31/2019	09/18/2019	09/18/2019			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	7300320980 0 1	OFFICE SUPPLIES	Edit		08/21/2019	09/18/2019	09/18/2019			210.78	
22871 - STAPLES BUSINESS ADVANTAGE	7300399629 0 1	OFFICE SUPPLIES	Edit		08/27/2019	09/18/2019	09/18/2019			131.47	
22871 - STAPLES BUSINESS ADVANTAGE	7300399629 0 2	OFFICE SUPPLIES	Edit		08/27/2019	09/18/2019	09/18/2019			50.97	
25412 - THE EBCO COMPANY LLC	19180	TRAFFIC ENVELOPES	Edit		08/26/2019	09/18/2019	09/18/2019			480.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$1,431.69</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
26031 - CDW GOVERNMENT INC	TMM6215	HDMI CABLE AND ADAPTOR	Edit		08/15/2019	09/18/2019	09/18/2019			60.00	
13864 - UTEC	200380	FAX MACHINE MAINTENANCE OVERAGE THROUGH 8-23-19	Edit		09/03/2019	09/18/2019	09/18/2019			22.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$82.99</u>
Account <b>801.000 - Contract Labor</b>											
11437 - SHAWKI ISSA BAHRI	1903	INTERPRETER FEES M287509	Edit		08/28/2019	09/18/2019	09/18/2019			90.00	
13582 - THOMAS JOSEPH MANION	17	SUBSTANCE ABUSE ASSESSMENTS 8/21/19	Edit		08/21/2019	09/18/2019	09/18/2019			250.00	
13582 - THOMAS JOSEPH MANION	18	SUBSTANCE ABUSE ASSESSMENTS 8/28/19	Edit		08/28/2019	09/18/2019	09/18/2019			250.00	
11391 - SIGNING PROS LLC	9029	INTERPRETER 19-481-OT	Edit		07/03/2019	09/18/2019	09/18/2019			184.80	
11391 - SIGNING PROS LLC	9082	INTERPRETER 19-481-OT	Edit		07/19/2019	09/18/2019	09/18/2019			185.96	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 5	<u>\$960.76</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7609	SEPTEMBER IT SUPPORT	Edit		08/23/2019	09/18/2019	09/18/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>865.000 - Insurance &amp; Bonds</b>										
3476 - HERBERT L JAMISON & CO LLC	60241	LIABILITY INSURANCE DPS 11/9/19-11/9/20	Edit		07/29/2019	09/18/2019	09/18/2019			327.53
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 1	<u>327.53</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION	4028906359	FLOOR MATS	Edit		08/28/2019	09/18/2019	09/18/2019			79.10
11438 - SUPERIOR IMAGE CLEANING	4941	JANITORIAL AUG 2019	Edit		09/04/2019	09/18/2019	09/18/2019			2,200.00
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 2	<u>\$2,279.10</u>
							Department <b>136 - 41 A District Court</b> Totals		Invoice Transactions 20	<u>\$8,907.88</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TOWNSHIP TREASURER	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			203,233.73
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$203,233.73</u>
Account <b>965.011 - Screening Fee</b>										
1157 - SHELBY TOWNSHIP TREASURER	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			1,975.00
							Account <b>965.011 - Screening Fee</b> Totals		Invoice Transactions 1	<u>\$1,975.00</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TOWNSHIP TREASURER	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			9,935.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$9,935.00</u>
Account <b>965.621 - Probation Fees Payout</b>										
1157 - SHELBY TOWNSHIP TREASURER	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			16,851.00
							Account <b>965.621 - Probation Fees Payout</b> Totals		Invoice Transactions 1	<u>\$16,851.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 4	<u>\$231,994.73</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			4,714.00
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$4,714.00</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$4,714.00</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			81,144.03
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$81,144.03</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$81,144.03</u>



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<b>Fund 290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			8,973.69
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$8,973.69</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$8,973.69</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	9519	AUGUST/2019 TRANSMITTAL	Edit		09/05/2019	09/18/2019	09/18/2019			15,133.14
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$15,133.14</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$15,133.14</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 29	<u>\$352,504.87</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123051	PROFESSION ENGINEERING SERVICES FOR TWP HALL STAIRS	Edit		08/26/2019	09/18/2019	09/18/2019			396.75
19762 - C Q R ELECTRIC LLC	90919 2	RECONFIGURAT EMPLOYEE LOUNGE RENOVATION LIGHTING	Edit		09/09/2019	09/18/2019	09/18/2019			2,200.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$2,596.75</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 2	<u>\$2,596.75</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
12712 - DCC CONSTRUCTION INC	2018008 14	POLICE DEPT PROGRESSIVE BILLING #14	Edit		08/25/2019	09/18/2019	09/18/2019			104,174.07
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123089	PD - BUILDING RENOVATION 7/22- 8/18/19	Edit		08/26/2019	09/18/2019	09/18/2019			6,064.60
12712 - DCC CONSTRUCTION INC	2018018 10	PD - STORAGE BUILDING 10	Edit		07/28/2019	09/18/2019	09/18/2019			13,201.92
12712 - DCC CONSTRUCTION INC	2018018	PD - STORAGE BUILDING	Edit		08/27/2019	09/18/2019	09/18/2019			5,415.12
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1129	PD - ADDITION	Edit		09/03/2019	09/18/2019	09/18/2019			996.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1131	PD - STORAGE BUILDING	Edit		09/03/2019	09/18/2019	09/18/2019			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1051	PD - BUILDING EXPANSION B	Edit		08/20/2019	09/18/2019	09/18/2019			525.00





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
15916 - INTERSTATE SECURITY INC	8660234	PD - SECURITY SYSTEM	Edit		08/29/2019	09/18/2019	09/18/2019			23,000.00
14022 - STUDIO DESIGN & MILLWORK	2850	PD - CLOSETS	Edit		08/22/2019	09/18/2019	09/18/2019			2,965.74
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 9	<u>\$156,762.95</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 9	<u>\$156,762.95</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1130	ROAD INSPECTION	Edit		09/03/2019	09/18/2019	09/18/2019			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1136	PASER	Edit		09/03/2019	09/18/2019	09/18/2019			2,427.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$2,847.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1123	P&Z WAKEFIELD SIDEWALK CDBG	Edit		09/03/2019	09/18/2019	09/18/2019			105.00
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1135	SIDEWALK MAINTENANCE	Edit		09/03/2019	09/18/2019	09/18/2019			3,527.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,527.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 4	<u>\$6,480.00</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1119	PRM JOB # ST17002	Edit		09/03/2019	09/18/2019	09/18/2019	09/05/2019		472.50
								Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 16	<u>\$166,312.20</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
22371 - GRAPHIC COMMUNICATIONS INC	40501	COURT SIGNS	Edit		06/11/2019	09/18/2019	09/18/2019			427.72
2238 - STATE OF MICHIGAN	BLR429519	BOILER INSPECTION	Edit		04/15/2019	09/18/2019	09/18/2019			250.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123088	COURT CONSTRUCTION ADMIN	Edit		08/26/2019	09/18/2019	09/18/2019			2,042.60
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1128	COURT AS-BUILTS	Edit		09/03/2019	09/18/2019	09/18/2019			5,475.50
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 4	<u>\$8,195.82</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 4	<u>\$8,195.82</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123090	LIBRARY DD/CD	Edit		08/26/2019	09/18/2019	09/18/2019			49,500.00



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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	123091	CRD BUILDING DESIGN	Edit		08/26/2019	09/18/2019	09/18/2019			5,500.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1137	CRD BUILDING ENGINEERING	Edit		09/03/2019	09/18/2019	09/18/2019			1,077.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$56,077.50</u>
Account <b>985.000 - Equipment Replacement</b>											
10016 - AIR DELIGHTS INC	55367	STAC AUTO FLUSHERS	Edit		08/26/2019	09/18/2019	09/18/2019			5,650.40	
10390 - BRENCAL CONTRACTORS INC	4296	STAC - REMOVAL & REPLACEMENT OF FRONT ENTRANCE CONCRETE	Edit		08/26/2019	09/18/2019	09/18/2019			23,859.26	
26031 - CDW GOVERNMENT INC	TRF6016	CHARGING STATION CARD	Edit		08/28/2019	09/18/2019	09/18/2019			973.43	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1132	STAC ENGINEERING, 8/19/19 - 9/1/2019	Edit		09/03/2019	09/18/2019	09/18/2019	09/05/2019		1,757.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798379	STAC AV EQUIPMENT	Edit		08/30/2019	09/18/2019	09/18/2019			2,020.02	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798378	STAC AV EQUIPMENT	Edit		08/29/2019	09/18/2019	09/18/2019			3,248.51	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798415	STAC AV SUPPLIES	Edit		09/03/2019	09/18/2019	09/18/2019	09/06/2019		467.96	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 7	<u>\$37,977.08</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 10	<u>\$94,054.58</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 14	<u>\$102,250.40</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
12637 - HONEYWELL INTERNATIONAL INC	5249042802	DPW-AUTOMATION FROM 9/15/19 - 3/14/20	Edit		08/15/2019	09/18/2019	09/18/2019			1,489.89	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$1,489.89</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
13855 - DIEGEL'S GREENHOUSES	5012019	DPW-SAD 34S REIMB EQUIP FOR PARKING LOT; 13086	Edit		05/01/2019	09/18/2019	09/18/2019			1,200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1082	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		09/03/2019	09/18/2019	09/18/2019			577.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$1,777.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.000 - Construction Work In Progress</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1116	DPW-DEQUINDRE WATER MAIN SIDEWALK, PROGRESS BILLING, 19109	Edit		09/03/2019	09/18/2019	09/18/2019			3,012.50	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 1	<u>\$3,012.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1083	DPW-WESTWOOD PARK; 13160	Edit		09/03/2019	09/18/2019	09/18/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1084	DPW-WESTWOOD PARK; 13160	Edit		09/03/2019	09/18/2019	09/18/2019			432.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1085	DPW-VILLAGE OF SHELBY POINTE; 16049	Edit		09/03/2019	09/18/2019	09/18/2019			162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1097	DPW-WEST UTICA APARTMENT; 17175	Edit		09/03/2019	09/18/2019	09/18/2019			1,540.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1098	DPW-ARIA OF SHELBY; 17156	Edit		09/03/2019	09/18/2019	09/18/2019			336.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1099	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/03/2019	09/18/2019	09/18/2019			1,855.57	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1100	DPW-22 MILE & VAN DYKE RETAIL; 18068	Edit		09/03/2019	09/18/2019	09/18/2019			1,145.82	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1101	DPW-TRUCKING 47861 RYAN; 18098	Edit		09/03/2019	09/18/2019	09/18/2019			1,235.16	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1103	DPW-COACHMAN'S LOUNGE; 18138	Edit		09/03/2019	09/18/2019	09/18/2019			726.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1104	DPW-COACHMAN'S LOUNGE; 18138	Edit		09/03/2019	09/18/2019	09/18/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1102	DPW-KROLL INTERNATIONAL; 18134	Edit		09/03/2019	09/18/2019	09/18/2019			192.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1105	DPW-COACHMAN'S LOUNGE; 13138	Edit		09/03/2019	09/18/2019	09/18/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1106	DPW-EAGLE CREEK ESTATES II; 18145	Edit		09/03/2019	09/18/2019	09/18/2019			738.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1107	DPW-TACO BELL; 18171	Edit		09/03/2019	09/18/2019	09/18/2019			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1108	DPW-GREAT LAKES MINI STORAGE; 18184	Edit		09/03/2019	09/18/2019	09/18/2019			1,406.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1109	DPW-WING INDUSTRIAL LOT #8; 19035	Edit		09/03/2019	09/18/2019	09/18/2019			595.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1110	DPW-CHICK-FIL-A; 19047	Edit		09/03/2019	09/18/2019	09/18/2019			1,068.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1111	DPW-HALL ROAD CROSSING BANK OUTLOT; 19048	Edit		09/03/2019	09/18/2019	09/18/2019			1,173.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1112	DPW-SHELBY PARK MANOR N PARKING; 19049	Edit		09/03/2019	09/18/2019	09/18/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1113	DPW-SHELBY PARK MANOR N PARKING; 19049	Edit		09/03/2019	09/18/2019	09/18/2019			2,183.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1114	DPW-MODELS AND TOOLS; 19059	Edit		09/03/2019	09/18/2019	09/18/2019			333.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1115	DPW-MODELS AND TOOLS; 19059	Edit		09/03/2019	09/18/2019	09/18/2019			910.50	
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 22	<u>\$17,634.55</u>
Account <b>256.001 - Performance Bond Deposits</b>											
13762 - ANNSBURY EAST APARTMENTS LLC	19 16118	DPW-BOND REFUND; 7 GROVE	Edit		09/03/2019	09/18/2019	09/18/2019			1,000.00	
								Account <b>256.001 - Performance Bond Deposits</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
14019 - DOMINIC DEBELLIS	2139410 827	DPW-W/S REFUND; 52672 LASALLE	Edit		08/27/2019	09/18/2019	09/18/2019			61.07	
14018 - DIANE B HOOVER	2242508 827	DPW-W/S REFUND; 49740 POTOMAC	Edit		08/27/2019	09/18/2019	09/18/2019			56.23	
14020 - ANTONIO NDOJA	3351725 827	DPW-W/S REFUND; 11681 BANNISTER	Edit		08/27/2019	09/18/2019	09/18/2019			42.19	
14017 - SUN COMMUNITIES/SHELBY FOREST	2244712 829	DPW-W/S REFUND; 14138 DUNSTABLE	Edit		08/29/2019	09/18/2019	09/18/2019			305.04	
								Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 4	<u>\$464.53</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
1988 - MRWA	10938	DPW-S3 & S4 WATER REV 10/10 - 10/11	Edit		08/28/2019	09/18/2019	09/18/2019			375.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$375.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12361652	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			210.82	
22871 - STAPLES BUSINESS ADVANTAGE	AUG 2019	AUGUST OFFICE SUPPLIES	Edit		08/31/2019	09/18/2019	09/18/2019			354.44	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$565.26</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2019 DM	DPW-MEMBERSHIP DUES FOR 2019 DM	Edit		08/28/2019	09/18/2019	09/18/2019			100.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
7857 - STONE'S ACE HARDWARE	91476	DPW-FLOORING KNIFE	Edit		08/23/2019	09/18/2019	09/18/2019			13.98
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$13.98
Account <b>731.000 - Tap Supplies &amp; Expenses</b>										
25049 - CORE & MAIN LP	LO51198	DPW-COPPER FOR TAPS	Edit		08/19/2019	09/18/2019	09/18/2019			7,191.60
2729 - FERGUSON WATERWORKS #3386	82903	DPW-TAP SUPPLIES	Edit		08/20/2019	09/18/2019	09/18/2019			101.92
1179 - SLC METER LLC	254797	DPW-TAP SUPPLIES; UNIONS, SADDLES	Edit		08/29/2019	09/18/2019	09/18/2019			11,613.68
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	\$18,907.20
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>										
5742 - EJ USA INC	110190069988	DPW-HYDRANT PARTS	Edit		08/27/2019	09/18/2019	09/18/2019			298.50
								Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$298.50
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7609	SEPTEMBER IT SUPPORT	Edit		08/23/2019	09/18/2019	09/18/2019			3,650.84
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,650.84
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1094	DPW-SANITARY MASTER PLAN UPDATE, PROGRESS BILLING; 17013	Edit		09/03/2019	09/18/2019	09/18/2019			620.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1095	DPW-RAY TWP SANITARY CONNECTION; NEW AGREEMENT REV AND SCHED MTG	Edit		09/03/2019	09/18/2019	09/18/2019			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1096	DPW-96" MAIN RELOCATION, WATER MODEL TESTING	Edit		09/03/2019	09/18/2019	09/18/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1117	DPW-ENGINEERING STANDARDS; JOB COMPLETED	Edit		09/03/2019	09/18/2019	09/18/2019			1,260.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	\$2,510.00
Account <b>828.000 - Sewage Processing Fee</b>										
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190183	DPW-GLWA DISP AUGUST 2019	Edit		09/03/2019	09/18/2019	09/18/2019			545,706.26
								Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	\$545,706.26
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>										
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 0819	DPW-IWC CHARGES FOR JULY 2019	Edit		08/19/2019	09/18/2019	09/18/2019			11,848.59
								Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	\$11,848.59



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9837227244	CELL PHONE USE 9/2-10/1/19	Edit		09/01/2019	09/18/2019	09/18/2019			991.64	
25658 - WOW! BUSINESS	12648516 0919	DPW-SEPT 2019 CABLE BILL ACCOUNT 12648516	Edit		09/12/2019	09/18/2019	09/18/2019			20.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,011.64</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	544	DPW-OIL AND FILTER; W4	Edit		08/27/2019	09/18/2019	09/18/2019			30.19	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$30.19</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1260	LED LIGHTING CONSULTING - SEPT 2019	Edit		09/01/2019	09/18/2019	09/18/2019			1,281.63	
1158 - SHELBY TWP DPW	2169725 919	DPW-WATER BILL 6333 23 MILE, 05/17/19 - 08/12/19	Edit		09/04/2019	09/18/2019	09/18/2019			3,342.51	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$4,624.14</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0919	DPW-WATER 7/1/19 - 8/1/19	Edit		08/23/2019	09/18/2019	09/18/2019			1,553,004.03	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,553,004.03</u>
Account <b>930.100 - Building Maintenance</b>											
12637 - HONEYWELL INTERNATIONAL INC	5249042802	DPW-AUTOMATION FROM 9/15/19 - 3/14/20	Edit		08/15/2019	09/18/2019	09/18/2019			1,489.88	
11438 - SUPERIOR IMAGE CLEANING	4937	DPW-CLEANING AUGUST 2019	Edit		09/04/2019	09/18/2019	09/18/2019			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,598.04</u>
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64815	DPW-SOD FOR RESTORATIONS; WEMBLY, SILENT WOODS	Edit		08/30/2019	09/18/2019	09/18/2019			44.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64717	DPW-SOD FOR RESTORATION; 15113 TOTTEN PLACE	Edit		08/23/2019	09/18/2019	09/18/2019			55.50	
6957 - POLAR ICE COMPANY	36440	DPW-ICE FOR RESTORATION; LINDON CT	Edit		08/28/2019	09/18/2019	09/18/2019			20.00	



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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>											
6996 - SPRINKLER DEPOT CORP	30411	DPW-SPRINKLER SUPPLIES FOR RESTORATIONS	Edit		08/28/2019	09/18/2019	09/18/2019			15.95	
1383 - WASHINGTON ELEVATOR CO INC	1 1282247	DPW-STRAW FOR RESTORATIONS	Edit		08/30/2019	09/18/2019	09/18/2019			13.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 5	<u>\$148.85</u>
Account <b>935.600 - Sewer Main Repair</b>											
5742 - EJ USA INC	110190069793	DPW-SANITARY REPAIR PARTS	Edit		08/27/2019	09/18/2019	09/18/2019			920.65	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$920.65</u>
Account <b>955.200 - Water Samples</b>											
993 - PETTY CASH - WATER FUND	9042019	DPW-PETTY CASH, ICE FOR WATER SAMPLES, DA	Edit		09/04/2019	09/18/2019	09/18/2019			2.68	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$2.68</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	9062019	DPW-SAW GRANT PYT REQ 12 SAN SWR CLEANING; 16161	Edit		09/06/2019	09/18/2019	09/18/2019			141,341.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1086	DPW-SAW GRANT CONDITION ASSESSMENT;16161	Edit		09/03/2019	09/18/2019	09/18/2019			2,205.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1087	DPW-SAW GRANT DEVELOP ASSET REGISTRY; 16161	Edit		09/03/2019	09/18/2019	09/18/2019			1,030.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1088	DPW-SAW GRANT CAPACITY ANALYSIS;16161	Edit		09/03/2019	09/18/2019	09/18/2019			657.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1089	DPW-SAW GRANT CLEANING AND TELEVISIONING	Edit		09/03/2019	09/18/2019	09/18/2019			2,272.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1090	DPW-SAW GRANT BUILD GIS	Edit		09/03/2019	09/18/2019	09/18/2019			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1091	DPW-SAW GRANT HARDWARE/SOFTWARE/TRAINING;16161	Edit		09/03/2019	09/18/2019	09/18/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1092	DPW-SAW GRANT CONSTRUCTION INSPECTION;16161	Edit		09/03/2019	09/18/2019	09/18/2019			2,100.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1093	DPW-SAW GRANT MANHOLE RAISING INSPECTION;16161	Edit		09/03/2019	09/18/2019	09/18/2019			1,062.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 9	<u>\$151,665.90</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
							Department 591 - Supply and Transmission Totals		Invoice Transactions 40	\$2,297,981.75
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
2729 - FERGUSON WATERWORKS #3386	82194	DPW-METERS (12) COUPLINGS, UME	Edit		08/13/2019	09/18/2019	09/18/2019			8,819.92
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 1	\$8,819.92
Account 981.000 - Capital Outlay - Vehicles										
557 - JACK DOHENY SUPPLIES INC	8102019	DPW-VACTOR COMBO SEWER AND CATCH BASIN CLEANER; 122017 FSC	Edit		08/10/2019	09/18/2019	09/18/2019			405,879.00
							Account 981.000 - Capital Outlay - Vehicles Totals		Invoice Transactions 1	\$405,879.00
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 2	\$414,698.92
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 73	\$2,738,059.64
<b>Fund 598 - Community Relations Fund</b>										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1K93 LLLY GGK6	FLAG SETUP	Edit		07/15/2019	09/18/2019	09/18/2019			42.10
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	\$42.10
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7609	SEPTEMBER IT SUPPORT	Edit		08/23/2019	09/18/2019	09/18/2019			3,650.83
8340 - GRANICUS	117205	SEPTEMBER MEDIA	Edit		09/01/2019	09/18/2019	09/18/2019			480.00
							Account 804.600 - Network Support Totals		Invoice Transactions 2	\$4,130.83
Account 850.000 - Communications										
16852 - VERIZON WIRELESS	9837227244	CELL PHONE USE 9/2- 10/1/19	Edit		09/01/2019	09/18/2019	09/18/2019			156.10
							Account 850.000 - Communications Totals		Invoice Transactions 1	\$156.10
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4939	CRD CLEANING AUG. 2019	Edit		09/04/2019	09/18/2019	09/18/2019			310.33
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	\$310.33
Account 985.000 - Equipment Replacement										
8340 - GRANICUS	116720	WEBSITE REDESIGN	Edit		08/28/2019	09/18/2019	09/18/2019			15,656.00
6723 - HP INC	9009366299	PC SOFTWARE/HARDWAR E UPGRADES	Edit		08/27/2019	09/18/2019	09/18/2019			680.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	\$16,336.00
							Department 598 - Community Relations Totals		Invoice Transactions 7	\$20,975.36
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 7	\$20,975.36





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
4351 - EVELYN BARTHOLOMEW	19 54929	RETURN OF BOND - ICE CREAM TRUCK SALES	Edit		05/28/2019	09/18/2019	09/18/2019			300.00	
19887 - C K CORPORATION OF CENTER LINE	19 47245	RETURN OF BOND - ICE CREAM TRUCK SALES	Edit		05/08/2019	09/18/2019	09/18/2019			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 2	<b>\$600.00</b>
Account <b>255.371 - Building Performance Bonds</b>											
10152 - A SIGN ABOVE	16 24935	45776 BEACON - BLDG BOND	Edit		03/04/2016	09/18/2019	09/18/2019			50.00	
6338 - A-FRAME CONSTRUCTION	18 73305	12992 RED PINE - BLDG BOND	Edit		08/08/2018	09/18/2019	09/18/2019			200.00	
9294 - AIS CARPET OUTLET INC	19 57611	47141 ROSALINE - BLDG BOND	Edit		06/13/2019	09/18/2019	09/18/2019			50.00	
9294 - AIS CARPET OUTLET INC	19 57614	48251 BEN FRANKLIN - BLDG BOND	Edit		06/13/2019	09/18/2019	09/18/2019			100.00	
9294 - AIS CARPET OUTLET INC	19 73206	8897 SHELBY WOODS - BLDG BOND	Edit		07/26/2019	09/18/2019	09/18/2019			50.00	
24611 - ARANEA INC	19 56082	12459 23 MILE - BLDG BOND	Edit		05/31/2019	09/18/2019	09/18/2019			50.00	
13990 - SARA ASHTON	19 80166	3922 WATERVIEW - BLDG BOND	Edit		08/21/2019	09/18/2019	09/18/2019			100.00	
2843 - AVIANO BUILDING CO INC	19 10029	13164 VALENCIA - BLDG BOND	Edit		01/28/2019	09/18/2019	09/18/2019			1,037.50	
17795 - C & D BUILDING LLC	19 57633	51276 DANVIEW - BLDG BOND	Edit		06/14/2019	09/18/2019	09/18/2019			187.50	
11334 - C & L WARD BROS CO INC	19 70244	53226 WILLIAMS WAY - BLDG BOND	Edit		07/23/2019	09/18/2019	09/18/2019			200.00	
18398 - CAPITAL FENCE LLC	19 78170	4114 CHAPMAN - BLDG BOND	Edit		08/15/2019	09/18/2019	09/18/2019			100.00	
9293 - PAUL COCCETTA-MOROSO	15 54122	8611 WALNUT HILL - BLDG BOND	Edit		06/15/2015	09/18/2019	09/18/2019			200.00	
25779 - COLONIAL FENCE	19 85261	54640 IROQUOIS - BLDG BOND	Edit		08/30/2019	09/18/2019	09/18/2019			50.00	
5846 - D'AGOSTINI LAND COMPANY LLC	19 63288	51023 CELESTE - BLDG BOND	Edit		06/28/2019	09/18/2019	09/18/2019			80.00	
12811 - DA CONTRACTING LLC	18 114205	13845 HALL - BLDG BOND	Edit		12/03/2018	09/18/2019	09/18/2019			3,337.50	
12355 - ALLISON & MARK DEVUYST	18 35198	12563 LENNRY - BLDG BOND	Edit		04/16/2018	09/18/2019	09/18/2019			100.00	
12222 - ENCLAVE SHELBY CAPITAL LLC	18 50528	53068 ENCLAVE - BLDG BOND	Edit		05/29/2018	09/18/2019	09/18/2019			845.00	
10560 - JASON GENDREAU	19 70800	51187 DEVONSHIRE - BLDG BOND	Edit		07/24/2019	09/18/2019	09/18/2019			25.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13753 - JOE GILSTORF	19 58126	14749 TEWKSBURY - BLDG BOND	Edit		06/17/2019	09/18/2019	09/18/2019			100.00
13753 - JOE GILSTORF	19 72052	14749 TEWKSBURY - BLDG BOND	Edit		07/25/2019	09/18/2019	09/18/2019			100.00
13753 - JOE GILSTORF	19 58122	49992 DARLINGTON - BLDG BOND	Edit		06/17/2019	09/18/2019	09/18/2019			100.00
13753 - JOE GILSTORF	19 58119	13781 CHELSEA - BLDG BOND	Edit		06/17/2019	09/18/2019	09/18/2019			100.00
13753 - JOE GILSTORF	19 58120	14430 BRONTE - BLDG BOND	Edit		06/17/2019	09/18/2019	09/18/2019			100.00
13753 - JOE GILSTORF	19 58128	14499 BERKSHIRE - BLDG BOND	Edit		06/17/2019	09/18/2019	09/18/2019			100.00
13753 - JOE GILSTORF	19 72043	14499 BERKSHIRE - BLDG BOND	Edit		07/25/2019	09/18/2019	09/18/2019			100.00
5208 - GS ROUSSILLON LLC	19 51651	52400 SHELBY PKWY - BLDG BOND	Edit		05/20/2019	09/18/2019	09/18/2019			150.00
11340 - ROBERT JOHNSON	17 45603	9065 ORCHARD - BLDG BOND	Edit		05/10/2017	09/18/2019	09/18/2019			200.00
13994 - K J WREN CONTRACTING	19 80125	48750 ORIOLE - BLDG BOND	Edit		08/20/2019	09/18/2019	09/18/2019			25.00
13373 - NATELY & J STEVEN KRAJNIK	19 14710	48224 LAKE VALLEY - BLDG BOND	Edit		02/07/2019	09/18/2019	09/18/2019			200.00
12824 - TARA & KENNETH KUDSIN	18 77814	8206 GERHARDT - BLDG BOND	Edit		08/21/2018	09/18/2019	09/18/2019			200.00
11050 - JANET & DUANE LINDENSMITH	17 14746	12279 WATKINS - BLDG BOND	Edit		02/09/2017	09/18/2019	09/18/2019			100.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 24014	7670 GANNON - BLDG BOND	Edit		02/28/2019	09/18/2019	09/18/2019			765.00
13281 - MICHAEL MAES	18 108776	53471 SHELBY - BLDG BOND	Edit		11/20/2018	09/18/2019	09/18/2019			200.00
2134 - MARINE CITY LANDSCULPTING LLC	18 97101	49512 WINTERGREEN - BLDG BOND	Edit		10/15/2018	09/18/2019	09/18/2019			50.00
6600 - NCS CONSTRUCTION SERVICES LLC	19 8978	13845 HALL - BLDG BOND	Edit		01/25/2019	09/18/2019	09/18/2019			1,960.00
6180 - OLYMPIA CONSTRUCTION INC	18 96189	55667 LOCHMOOR - BLDG BOND	Edit		10/08/2018	09/18/2019	09/18/2019			1,345.00
9287 - DARLENE & RALPH PARKER	19 6263	49512 WINTERGREEN - BLDG BOND	Edit		01/18/2019	09/18/2019	09/18/2019			25.00
9287 - DARLENE & RALPH PARKER	18 118678	49895 FOX TRAIL - BLDG BOND	Edit		12/18/2018	09/18/2019	09/18/2019			100.00
24761 - PERFECTION BUILDING LLC	18 81429	49070 POND PLACE - BLDG BOND	Edit		08/28/2018	09/18/2019	09/18/2019			50.00
12409 - PERZOLO LLC	18 35626	14336 RICK - BLDG BOND	Edit		04/18/2018	09/18/2019	09/18/2019			325.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13501 - PRATT HOLDINGS INC DBA DISPLAYMIX	19 28279	56273 VAN DYKE - BLDG BOND	Edit		03/12/2019	09/18/2019	09/18/2019			50.00
8961 - JUDITH RAAB-WULBRECHT	15 19835	8480 RHODE - BLDG BOND	Edit		02/24/2015	09/18/2019	09/18/2019			25.00
9592 - REDWOOD LIVING INC	17 102270	14118 BUNKER HILL - BLDG BOND	Edit		10/23/2017	09/18/2019	09/18/2019			2,292.50
13937 - CHARBEL P SALEH	19 75032	13431 HAWK - BLDG BOND	Edit		08/01/2019	09/18/2019	09/18/2019			100.00
12810 - GEOFFREY SCIPIONE	18 71831	4000 TWIN LAKES - BLDG BOND	Edit		08/01/2018	09/18/2019	09/18/2019			325.00
13988 - SCOTT CONSTRUCTION & MECHANICAL LLC	19 80289	4120 23 MILE - BLDG BOND	Edit		08/21/2019	09/18/2019	09/18/2019			100.00
10510 - WING CONSTRUCTION INC	18 41210	13561 25 MILE - BLDG BOND	Edit		05/01/2018	09/18/2019	09/18/2019			2,710.00
13355 - WINK BEAUTY AND LASH STUDIO LLC	19 10599	56736 VAN DYKE - BLDG BOND	Edit		01/29/2019	09/18/2019	09/18/2019			112.50
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 48	<u>\$18,872.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 50	<u>\$19,472.50</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>										
Account <b>925.000 - Street Lighting</b>										
3718 - AIR CONDITIONING ENGINEERS INC	S90994	DPW-BUCKINGHAM FOREST STREET LANTERN REPAIR	Edit		08/20/2019	09/18/2019	09/18/2019			1,850.00
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,850.00</u>
							Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals		Invoice Transactions 1	<u>\$1,850.00</u>
							Grand Totals		Invoice Transactions 611	<u>\$4,930,266.39</u>

\* = Prior Fiscal Year Activity



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/02/19 - 10/02/19

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>										
<b>Account 123.000 - Prepaid Expense</b>										
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20190917	ANNUAL DUES 10/1/19 - 9/30/20	Edit		09/17/2019	10/02/2019	10/02/2019			90.00
14875 - MUNICIPAL CODE CORPORATION	333026	ORDIINANCE CODE WEBHOSTING 9/1/19-8/31/20	Edit		09/09/2019	10/02/2019	10/02/2019			466.67
23452 - CARE'S WORKLIFE SOLUTIONS	4976	EAP 10/01/19 - 09/30/20	Edit		09/09/2019	10/02/2019	10/02/2019			3,618.00
12961 - MSU ANR EVENT SERVICES	274748	MSU ZONING ADMIN PROGRAM 2/6 & 2/7/20 - MF	Edit		09/12/2019	10/02/2019	10/02/2019			700.00
10133 - ERIN LUETZ	4699	MEMBERSHIP DUES - EL 9/4/19-9/3/20	Edit		09/05/2019	10/02/2019	10/02/2019			56.68
825 - MICHIGAN LIBRARY ASSOCIATION	3854	MEMBERSHIP DUES - BH 8/1/19-7/31/20	Edit		05/03/2019	10/02/2019	10/02/2019			56.68
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	30734	ART FAIR MEMBERSHIP DUES 10/10/19-10/10/20	Edit		09/03/2019	10/02/2019	10/02/2019			131.26
							<b>Account 123.000 - Prepaid Expense Totals</b>		<b>Invoice Transactions 7</b>	<b>\$5,119.29</b>
<b>Account 299.801 - Addressing Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1153	14495 HALL - ADDRESS ASSIGNMENT	Edit		09/17/2019	10/02/2019	10/02/2019			40.00
							<b>Account 299.801 - Addressing Fee - Pass Thru Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.00</b>
<b>Account 299.802 - Sidewalk Maintenance - Pass Thru</b>										
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	19 1885	SIDEWALK MAINTENANCE PROGRAM-PRIOR YEAR REPAIRS	Edit		09/23/2019	10/02/2019	10/02/2019			1,238.00
							<b>Account 299.802 - Sidewalk Maintenance - Pass Thru Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,238.00</b>
<b>Account 299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1213	P&Z SP 19-33 ENGINEERING FEES	Edit		09/17/2019	10/02/2019	09/25/2019			370.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1211	P&Z SP 17-26 ENGINEERING FEES	Edit		09/17/2019	10/02/2019	09/25/2019			580.00
							<b>Account 299.904 - General Engineering - Pass Thru Totals</b>		<b>Invoice Transactions 2</b>	<b>\$950.00</b>
<b>Account 299.906 - Weed Removal - Pass Thru</b>										
8258 - EXCEL LANDSCAPING	74075	8715 SPRINGER - WEED CUTTING	Edit		09/18/2019	10/02/2019	10/02/2019			150.00
8258 - EXCEL LANDSCAPING	74074	54869 BLACK HILLS - WEED CUTTING	Edit		09/18/2019	10/02/2019	10/02/2019			150.00
8258 - EXCEL LANDSCAPING	74073	54933 BLACK HILLS - WEED CUTTING	Edit		09/18/2019	10/02/2019	10/02/2019			150.00
8258 - EXCEL LANDSCAPING	74071	14235 HALL - WEED CUTTING	Edit		09/18/2019	10/02/2019	10/02/2019			100.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	74070	14331 HALL - WEED CUTTING	Edit		09/18/2019	10/02/2019	10/02/2019			100.00	
8258 - EXCEL LANDSCAPING	74072	47033 LIBERTY - WEED CUTTING	Edit		09/18/2019	10/02/2019	10/02/2019			100.00	
8258 - EXCEL LANDSCAPING	74061	13406 21 MILE - WEED CUTTING	Edit		09/13/2019	10/02/2019	10/02/2019			127.50	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 7	<u>\$877.50</u>
Account <b>451.002 - Electrical Permits</b>											
14088 - ALL POINTES SECURITY	PE19 0573	3845 EAGLE CREEK - PERMIT REFUND	Edit		05/22/2019	10/02/2019	10/02/2019			25.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>451.003 - Mechanical Permits</b>											
24904 - R & F PLUMBING & HEATING	PM19 0475	56415 JEWELL - PERMIT REFUND	Edit		04/08/2019	10/02/2019	10/02/2019			5.00	
13988 - SCOTT CONSTRUCTION & MECHANICAL LLC	PM19 1314	4120 23 MILE - PERMIT REFUND	Edit		08/05/2019	10/02/2019	10/02/2019			5.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 2	<u>\$10.00</u>
Account <b>675.771 - Trips - SC</b>											
14090 - FRAN ARENT	223703 19	REFUND, ST CTR TRIP - DTN BY LAND & WATER	Edit		09/13/2019	10/02/2019	10/02/2019			78.00	
8454 - SCHUCHMANN STEVE	12370209 19	REFUND, SR CTR TRIP - CLINTON RIVER CRUISE (STEVE & DONNA K.)	Edit		09/03/2019	10/02/2019	10/02/2019			72.20	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$150.20</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1214	GENERAL SERVICES	Edit		09/17/2019	10/02/2019	10/02/2019			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1219	CISMA	Edit		09/17/2019	10/02/2019	10/02/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1221	PASER	Edit		09/17/2019	10/02/2019	10/02/2019			3,152.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1223	FURNITURE RFP	Edit		09/17/2019	10/02/2019	10/02/2019			735.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$4,832.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
14875 - MUNICIPAL CODE CORPORATION	333026	ORDIINANCE CODE WEBHOSTING 9/1/19-8/31/20	Edit		09/09/2019	10/02/2019	10/02/2019			233.33	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$233.33</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$5,065.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1V6J C9HJ QPQW	WALL MOUNT MONITOR ARM	Edit		08/30/2019	10/02/2019	10/02/2019			34.95
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$34.95</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 1	<u>\$34.95</u>
Department <b>201 - Finance</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20190917	ANNUAL DUES 10/1/19 - 9/30/20	Edit		09/17/2019	10/02/2019	10/02/2019			30.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
							Department <b>201 - Finance</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6174301	NATURE CTR CANDY FOR PROGRAMS	Edit		09/19/2019	10/02/2019	10/02/2019			22.79
1383 - WASHINGTON ELEVATOR CO INC	1 1282870	NATURE CTR STRAW	Edit		09/05/2019	10/02/2019	10/02/2019			36.00
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 2	<u>\$58.79</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 2	<u>\$58.79</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1F1X 6H3R MKGT	APPRAISER MEASURING TAPES	Edit		07/22/2019	10/02/2019	10/02/2019			136.17
12603 - AMAZON CAPITAL SERVICES INC	1PP1 D4LF Q3CV	APPRAISER BACK UP MEASURING TAPES	Edit		09/20/2019	10/02/2019	10/02/2019			168.09
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$304.26</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1149	SHELBY POINTE VILLAGE 2ND LOT SPLIT REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1150	CHRISTIE LANE 2ND LOT SPLIT REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1151	8311 WILSON DRIVE 2ND LOT SPLIT	Edit		09/17/2019	10/02/2019	10/02/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1152	JIMMY'S DRIVE 2ND LOT SPLIT / COMBO REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 994	50357 HAYES 2ND REVIEW LOT SPLIT	Edit		08/20/2019	10/02/2019	10/02/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 995	CHRISTIE LANE MEETING WITH ASSESSING PLING & ATTORNEY	Edit		08/20/2019	10/02/2019	10/02/2019			315.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 996	HALL ROAD LOT SPLIT 2ND REVIEW	Edit		08/20/2019	10/02/2019	10/02/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 997	11260 25 MILE RD ENGINEER LOT COMBO REVIEW	Edit		08/20/2019	10/02/2019	10/02/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 998	DIRKSEN SCREW LOT SPLIT/ COMBO 2ND REVIEW	Edit		08/20/2019	10/02/2019	10/02/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 999	8311 WILSON DRIVE 2ND LOT SPLIT REVIEW	Edit		08/20/2019	10/02/2019	10/02/2019			180.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 10	<u>\$1,597.50</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5057482802	AUGUST 2019 PRINTER FEES	Edit		09/01/2019	10/02/2019	10/02/2019			59.37	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$59.37</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 13	<u>\$1,961.13</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89852	MONTHLY LEGAL RETAINER - OCTOBER 2019	Edit		09/12/2019	10/02/2019	10/02/2019			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	89845	BENINATI	Edit		09/12/2019	10/02/2019	10/02/2019			150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89855	SHELBY TOWN CENTER DEVELOPMENT	Edit		09/12/2019	10/02/2019	10/02/2019			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89854	STAELEGRAEVE	Edit		09/12/2019	10/02/2019	10/02/2019			1,710.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89850	PMJ	Edit		09/12/2019	10/02/2019	10/02/2019			3,663.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89849	PLANNING	Edit		09/12/2019	10/02/2019	10/02/2019			330.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89870	GENERAL LEGAL	Edit		09/12/2019	10/02/2019	10/02/2019			10,770.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89844	AUGUST & SEPTEMBER LEGAL FEES	Edit		09/12/2019	10/02/2019	10/02/2019			1,694.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89853	ATTORNEY FEES - SKYLITE	Edit		09/12/2019	10/02/2019	10/02/2019			60.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89846	BUILDING DEPT - ATTORNEY FEES	Edit		09/12/2019	10/02/2019	10/02/2019			291.25	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$18,729.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89840	GENERAL LABOR MATTERS	Edit		09/01/2019	10/02/2019	10/02/2019			1,138.15	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,138.15</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89854	STAELEGRAEVE	Edit		09/12/2019	10/02/2019	10/02/2019			37.65	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89850	PMJ	Edit		09/12/2019	10/02/2019	10/02/2019			11.55	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89844	AUGUST & SEPTEMBER LEGAL FEES	Edit		09/12/2019	10/02/2019	10/02/2019			14.75	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 3	<u>\$63.95</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$37,347.10</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	362595	PRE-EMPLOYMENT PHYSICAL	Edit		08/23/2019	10/02/2019	10/02/2019			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	9192019	POWER HALF HOUR 8/14, 8/21, 8/28, 9/18	Edit		09/19/2019	10/02/2019	10/02/2019			80.00	
23452 - CARE'S WORKLIFE SOLUTIONS	4976	EAP 10/01/19 - 09/30/20	Edit		09/09/2019	10/02/2019	10/02/2019			1,206.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$1,286.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$1,366.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XJR VXQC GVFJ	MISC OFFICE SUPPLIES	Edit		09/16/2019	10/02/2019	10/02/2019			107.87	
5503 - CONTRACTORS CONNECTION INC	7135800	MARKING PAINT AND UTILITY KNIFE	Edit		09/10/2019	10/02/2019	10/02/2019			12.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$120.82</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
21430 - UTICA SHOE STORE	162	SAFETY BOOTS - EE# 11700, 10995, 80478	Edit		09/08/2019	10/02/2019	10/02/2019			139.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$139.00</u>





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Invoice Due Date Range 10/02/19 - 10/02/19

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>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100319 LC	RECI INSPECTORS MEETING - LC	Edit		09/19/2019	10/02/2019	10/02/2019			20.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100219 LC	RECI INSPECTORS MEETING - LC	Edit		09/19/2019	10/02/2019	10/02/2019			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100219 DL	RECI INSPECTORS MEETING - DL	Edit		09/19/2019	10/02/2019	10/02/2019			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<b>\$110.00</b>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1155	51277 TIMES SQUARE - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1167	WINDMILL POND BLDG 18 - ENG REVIEW	Edit		09/19/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1165	6015 CREEKSIDE - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1163	51401 TIMES SQUARE - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1162	WINDMILL POND BLDG 17 - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1161	8970 PACTON - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1160	52551 SCHOENHERR - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1159	3510 MELTON - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1158	3560 MELTON - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1157	7451 WEST PEARSON - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1156	10440 EXCALIBUR - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			200.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1154	11543 SCARBOROUGH - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1166	WINDMILL POND BLDG 16 - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1164	6414 WOODMIRE - ENG REVIEW	Edit		09/17/2019	10/02/2019	10/02/2019			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 14	<b>\$1,900.00</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13765 - MR C'S CAR WASH	462802	3 EXPRESS CAR WASHES	Edit		09/05/2019	10/02/2019	10/02/2019			15.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<b>\$15.00</b>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 21	<b>\$2,284.82</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/02/19 - 10/02/19

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>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.150 - Street Maintenance</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33796	TRAFFIC SIGNAL MAINTENANCE	Edit		09/04/2019	10/02/2019	10/02/2019			100.94
							Account <b>967.150 - Street Maintenance</b> Totals		Invoice Transactions 1	<u>100.94</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>100.94</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
6566 - THOMSON REUTERS - WEST	840996292	Adult Non-fiction Print Books	Edit		09/06/2019	10/02/2019	10/02/2019			443.26
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 1	<u>443.26</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	68147762	Adult Fiction Large Type Books	Edit		09/05/2019	10/02/2019	10/02/2019			157.44
13279 - GALE/CENGAGE LEARNING	68147751	Adult Fiction Large Type Books	Edit		09/05/2019	10/02/2019	10/02/2019			134.95
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 2	<u>292.39</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76510849	Adult Books on CD	Edit		09/03/2019	10/02/2019	10/02/2019			79.99
3063 - RECORDED BOOKS INC	76514387	Adult Books on CD	Edit		09/11/2019	10/02/2019	10/02/2019			39.99
3063 - RECORDED BOOKS INC	76512968	Adult Books on CD	Edit		09/06/2019	10/02/2019	10/02/2019			35.00
3063 - RECORDED BOOKS INC	76510874	Adult Books on CD	Edit		09/03/2019	10/02/2019	10/02/2019			44.99
3063 - RECORDED BOOKS INC	76512336	Adult Books on CD	Edit		09/05/2019	10/02/2019	10/02/2019			40.00
3063 - RECORDED BOOKS INC	76514723	Adult Books on CD	Edit		09/11/2019	10/02/2019	10/02/2019			34.99
							Account <b>726.503 - Adult Books on CD, Playaway</b> Totals		Invoice Transactions 6	<u>274.96</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>										
16542 - MIDWEST TAPE	97912667	Adult BluRay movies	Edit		09/10/2019	10/02/2019	10/02/2019			28.49
16542 - MIDWEST TAPE	97912669	Adult BluRay and DVD movies	Edit		09/10/2019	10/02/2019	10/02/2019			48.73
16542 - MIDWEST TAPE	97888203	Adult BluRay movies	Edit		09/05/2019	10/02/2019	10/02/2019			29.99
							Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals		Invoice Transactions 3	<u>107.21</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>										
5063 - CAPSTONE	176556	Juvenile Non-fiction Print Books	Edit		09/16/2019	10/02/2019	10/02/2019			16.55
20426 - SCHOLASTIC LIBRARY PUBLISHING	19926480	Juvenile Non-fiction Print Books	Edit		09/03/2019	10/02/2019	10/02/2019			799.50
1548 - THE CHILD'S WORLD	NA144808	Juvenile Non-fiction print books	Edit		09/07/2019	10/02/2019	10/02/2019			1,007.50
							Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals		Invoice Transactions 3	<u>1,823.55</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>										
20426 - SCHOLASTIC LIBRARY PUBLISHING	19975503	Juvenile Fiction Print Books	Edit		09/10/2019	10/02/2019	10/02/2019			29.99
							Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals		Invoice Transactions 1	<u>29.99</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	97888202	Juvenile Books on CD	Edit		09/05/2019	10/02/2019	10/02/2019			39.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	\$39.99
Account <b>726.510 - Databases</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	202807	Database Fee	Edit		09/05/2019	10/02/2019	10/02/2019			3,555.30	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 1	\$3,555.30
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	27225	Printing	Edit		09/05/2019	10/02/2019	10/02/2019			160.00	
17457 - SUBURBAN LIBRARY COOPERATIVE	202800	Office Supplies	Edit		09/05/2019	10/02/2019	10/02/2019			152.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$312.00
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
10133 - ERIN LUETZ	4699	MEMBERSHIP DUES - EL 9/4/19-9/3/20	Edit		09/05/2019	10/02/2019	10/02/2019			28.32	
825 - MICHIGAN LIBRARY ASSOCIATION	5056	CONFERENCE REGISTRATION & FEES- EL	Edit		09/16/2019	10/02/2019	10/02/2019			195.00	
825 - MICHIGAN LIBRARY ASSOCIATION	3854	MEMBERSHIP DUES - BH 8/1/19-7/31/20	Edit		05/03/2019	10/02/2019	10/02/2019			28.32	
825 - MICHIGAN LIBRARY ASSOCIATION	5042	CONFERENCE REGISTRATION & FEES- KE	Edit		09/16/2019	10/02/2019	10/02/2019			170.00	
2715 - CATHERINE SCHMIDT	9172019	LIBRARY CONFERENCE ON 11/18/19 - JS & BH	Edit		09/17/2019	10/02/2019	10/02/2019			60.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	\$481.64
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	24495	DVD Cleaner Maintenance AUGUST 2019	Edit		09/11/2019	10/02/2019	10/02/2019			25.00	
12645 - MARCO TECHNOLOGIES LLC	INV6702443	Printer/Copier Maintenance AUGUST 2019	Edit		08/26/2019	10/02/2019	10/02/2019			226.78	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	\$251.78
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	558392	AUGUST COLLECTION FEES	Edit		09/01/2019	10/02/2019	10/02/2019			89.50	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	\$89.50
Account <b>880.100 - Community Promotion</b>											
10094 - OAKLAND SCHOOLS	GR19082915391	Welcome Promotional Materials	Edit		08/29/2019	10/02/2019	10/02/2019			343.74	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 1	\$343.74



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<b>Fund 101 - General Fund</b>											
<b>Department 738 - Library Totals</b>										<b>Invoice Transactions 29</b>	<b>\$8,045.31</b>
<b>Department 774 - Senior Citizen Operations</b>											
<b>Account 790.000 - Senior Citz Op</b>											
16214 - OFFICE EXPRESS	600431	2020 MEMBERSHIP CARDS	Edit		09/16/2019	10/02/2019	10/02/2019			83.00	
16214 - OFFICE EXPRESS	600385	SENIOR MEMBERSHIP CARD DESIGN 2020	Edit		09/06/2019	10/02/2019	10/02/2019			23.33	
1723 - SUPPLY DEN INC	420961	SENIOR CENTER SUPPLIES	Edit		09/09/2019	10/02/2019	10/02/2019			229.20	
<b>Account 790.000 - Senior Citz Op Totals</b>										<b>Invoice Transactions 3</b>	<b>\$335.53</b>
<b>Account 790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9619	FIREKEEPERS 8-27-19	Edit		09/06/2019	10/02/2019	10/02/2019			325.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91119	CORNWELLS DINNER THEATRE 9-12-19	Edit		09/11/2019	10/02/2019	10/02/2019			1,030.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	961901	FIREKEEPERS 9-17-19	Edit		09/06/2019	10/02/2019	10/02/2019			65.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91319	DETROIT THEN & NOW & CRUISE 9-19-19	Edit		09/13/2019	10/02/2019	10/02/2019			890.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	961902	CORNWELLS 9-20-19	Edit		09/06/2019	10/02/2019	10/02/2019			771.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8519	MACKINAC ISLAND 10-24-19 TO 10-27-19	Edit		08/05/2019	10/02/2019	10/02/2019			3,572.00	
<b>Account 790.771 - Trips - SC Totals</b>										<b>Invoice Transactions 6</b>	<b>\$6,653.00</b>
<b>Account 790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	24267	CATERING FOR LUNCHEON 9-12-19	Edit		09/12/2019	10/02/2019	10/02/2019			1,030.01	
10755 - DENNIS LUKASIK	91919	ENT FOR 11-15-19 DINNER DANCE	Edit		08/25/2019	10/02/2019	10/02/2019			350.00	
9991 - THOMAS MARSHALL	91919	ENT FOR 10-18-19 DINNER DANCE	Edit		09/19/2019	10/02/2019	10/02/2019			295.00	
3066 - PETTY CASH - SENIOR CENTER	10219SRCTRPC01	FRAME FOR ARTIST DISPLAY	Edit		09/10/2019	10/02/2019	10/02/2019			16.99	
3066 - PETTY CASH - SENIOR CENTER	10219SRCTRPC02	VINCE & JOES MUMS FOR PARTY 9-12-19	Edit		09/10/2019	10/02/2019	10/02/2019			97.86	
<b>Account 790.775 - Parties / Dance-Seniors Totals</b>										<b>Invoice Transactions 5</b>	<b>\$1,789.86</b>
<b>Account 840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	91919	INST PYMT SEPT 9,10,11,13,16,17,18, 2019	Edit		09/19/2019	10/02/2019	10/02/2019			259.00	
25725 - CLARENCE A SNODGRASS	91819	WATERCOLOR COMMISSION 8-2019	Edit		09/18/2019	10/02/2019	10/02/2019			126.00	
<b>Account 840.774 - Senior Center Programs Totals</b>										<b>Invoice Transactions 2</b>	<b>\$385.00</b>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b> Totals										Invoice Transactions 16	\$9,163.39
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	30734	ART FAIR MEMBERSHIP DUES 10/10/19-10/10/20	Edit		09/03/2019	10/02/2019	10/02/2019			43.74	
Account <b>840.786 - PRM Events</b> Totals										Invoice Transactions 1	\$43.74
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	90909 19	TEE BALL 31 TROPHIES	Edit		09/09/2019	10/02/2019	10/02/2019			248.00	
1459 - BEAN BROS TROPHY & AWARD CO	91113 19	ADULT SOFTBALL TROPHIES - ONE	Edit		09/25/2019	10/02/2019	10/02/2019			79.00	
20723 - BRIAN CLELAND	92019	UMPIRE FEE SEPT 1-15	Edit		09/15/2019	10/02/2019	10/02/2019			116.25	
Account <b>840.787 - PRM Programs</b> Totals										Invoice Transactions 3	\$443.25
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	147826	INSTRUCTOR COMMISSION 7/25-9/11/19	Edit		09/11/2019	10/02/2019	10/02/2019			418.08	
13664 - WILLIAM M MCGARRY	147823	INSTRUCTOR COMMISSION 8/17-9/11/19	Edit		09/11/2019	10/02/2019	10/02/2019			1,546.35	
13974 - SMART LLC	147829	INSTRUCTOR COMMISSION 8/30-9/12/19	Edit		09/12/2019	10/02/2019	10/02/2019			104.00	
16931 - THE EXERCISE COMPANY-BODY IMAGES INC	147840	INSTRUCTOR COMMISSION 1/18-9/12/19	Edit		09/12/2019	10/02/2019	10/02/2019			109.20	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	147824	INSTRUCTOR COMMISSION 6/1-9/11/19	Edit		09/11/2019	10/02/2019	10/02/2019			78.00	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	147968	INSTRUCTOR COMMISSION 4/6-9/20/19	Edit		09/20/2019	10/02/2019	10/02/2019			78.00	
Account <b>840.791 - Contracted Programs</b> Totals										Invoice Transactions 6	\$2,333.63
Department <b>788 - Rec Programs -</b> Totals										Invoice Transactions 10	\$2,820.62
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS BIKE & MOWER CENTER	686175	EQUIPMENT BATTERY	Edit		09/18/2019	10/02/2019	10/02/2019			58.99	
12096 - TIRE WHOLESALERS COMPANY INC	3250208 00	BASEBALL GROOMER TIRE	Edit		09/05/2019	10/02/2019	10/02/2019			82.00	
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals										Invoice Transactions 2	\$140.99



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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>											
13217 - A & B ALARM SYSTEMS INC	126675	MUNICIPAL BLDG 9-PANIC BUTTONS	Edit		09/13/2019	10/02/2019	10/02/2019			645.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$645.00</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN 123663	PARK SUPPLIES	Edit		09/11/2019	10/02/2019	10/02/2019			389.74	
3273 - STANDARD ELECTRIC COMPANY	23023436 00	LOMBARDO PARK SEWER CLEANOUT RPR	Edit		09/18/2019	10/02/2019	10/02/2019			10.61	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 2	<u>\$400.35</u>
Account <b>746.000 - Eagle Scout Projects</b>											
15228 - HOME DEPOT CREDIT SERVICES	2162298	CREDIT FM INV#1971436	Edit		09/18/2019	10/02/2019	10/02/2019			(43.16)	
15228 - HOME DEPOT CREDIT SERVICES	1971436	RBP EAGLE SCOUT PROJECT SUPPLIES	Edit		09/09/2019	10/02/2019	10/02/2019			571.66	
15228 - HOME DEPOT CREDIT SERVICES	2412181	RBP EAGLE SCOUT PROJECT SUPPLIES	Edit		09/18/2019	10/02/2019	10/02/2019			17.41	
									Account <b>746.000 - Eagle Scout Projects</b> Totals	Invoice Transactions 3	<u>\$545.91</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
13217 - A & B ALARM SYSTEMS INC	126193	STAC 10/1-12/31/19 MONITORING	Edit		09/10/2019	10/02/2019	10/02/2019			129.00	
13217 - A & B ALARM SYSTEMS INC	126677	STAC SERVICE LABOR	Edit		09/13/2019	10/02/2019	10/02/2019			75.00	
12977 - GRAINGER INC	9282456665	STAC KITCHEN SINK SWING NOZZLE	Edit		09/04/2019	10/02/2019	10/02/2019			27.38	
12977 - GRAINGER INC	9287910914	STAC MENS RESTROOM BRACKET	Edit		09/10/2019	10/02/2019	10/02/2019			15.32	
15228 - HOME DEPOT CREDIT SERVICES	7515120	STAC SHELIVING	Edit		09/13/2019	10/02/2019	10/02/2019			228.71	
15228 - HOME DEPOT CREDIT SERVICES	3535234	STAC HARDWARE	Edit		09/17/2019	10/02/2019	10/02/2019			47.66	
15228 - HOME DEPOT CREDIT SERVICES	5030232	STAC SUPPLIES	Edit		09/05/2019	10/02/2019	10/02/2019			238.64	
15228 - HOME DEPOT CREDIT SERVICES	4040214	STAC HARDWARE	Edit		09/06/2019	10/02/2019	10/02/2019			18.57	
15228 - HOME DEPOT CREDIT SERVICES	6514264	STAC SUPPLIES	Edit		09/04/2019	10/02/2019	10/02/2019			21.05	
15228 - HOME DEPOT CREDIT SERVICES	7333400	CREDIT FROM INV #5030232	Edit		09/13/2019	10/02/2019	10/02/2019			(127.79)	
15228 - HOME DEPOT CREDIT SERVICES	9040822	STAC SUPPLIES	Edit		09/11/2019	10/02/2019	10/02/2019			5.94	
22969 - MAINLINE PLUMBING & SEWER INC	113307	STAC BATHROOM FLOOR DRAIN UNPLUGGED	Edit		09/09/2019	10/02/2019	10/02/2019			195.00	
13391 - MOTOR CITY PAINT CO	6318	STAC PAINT	Edit		09/10/2019	10/02/2019	10/02/2019			55.95	
3273 - STANDARD ELECTRIC COMPANY	23023132 01	STAC RESTROOM SUPPLIES	Edit		09/19/2019	10/02/2019	10/02/2019			36.91	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
3273 - STANDARD ELECTRIC COMPANY	23023132 00	STAC RESTROOM SUPPLIES	Edit		09/16/2019	10/02/2019	10/02/2019			23.86	
7857 - STONE'S ACE HARDWARE	91770	PRM-HARDWARE FOR TV	Edit		09/16/2019	10/02/2019	10/02/2019			17.29	
7857 - STONE'S ACE HARDWARE	91815	PRM-CREDIT FROM INV#91783	Edit		09/18/2019	10/02/2019	10/02/2019			(7.12)	
7857 - STONE'S ACE HARDWARE	91783	PRM-STAC HARDWARE	Edit		09/16/2019	10/02/2019	10/02/2019			21.99	
1383 - WASHINGTON ELEVATOR CO INC	1 1282969	STAC BALL DIAMOND SPORTS TURF MIX	Edit		09/06/2019	10/02/2019	10/02/2019			234.00	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 19	<b>\$1,257.36</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
13855 - DIEGEL'S GREENHOUSES	494	24-MUMS FOR MUNICIPAL GROUNDS	Edit		09/09/2019	10/02/2019	10/02/2019			143.76	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	9 11 19 09	MUN BLDG HORNET NEST	Edit		09/16/2019	10/02/2019	10/02/2019			95.00	
15228 - HOME DEPOT CREDIT SERVICES	34233	VETERANS MONUMENT CLEANING SUPPLIES	Edit		09/10/2019	10/02/2019	10/02/2019			48.79	
15228 - HOME DEPOT CREDIT SERVICES	8034687	GSP SOCCER ANCHORS	Edit		09/12/2019	10/02/2019	10/02/2019			14.20	
11632 - MUTT MITT	297568	SIX CASES DOG POOP BAGS	Edit		09/05/2019	10/02/2019	10/02/2019			660.79	
9719 - SITEONE LANDSCAPE SUPPLY LLC	94372119 001	ATHLETIC FIELD PESTICIDE	Edit		09/09/2019	10/02/2019	10/02/2019			306.53	
9719 - SITEONE LANDSCAPE SUPPLY LLC	94654660 001	HERBICIDE	Edit		09/19/2019	10/02/2019	10/02/2019			306.53	
9719 - SITEONE LANDSCAPE SUPPLY LLC	94591113 001	HERBICIDE	Edit		09/17/2019	10/02/2019	10/02/2019			306.53	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	<b>\$1,882.13</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	588	PRM 61 OLF & SHIFT RPR	Edit		09/12/2019	10/02/2019	10/02/2019			200.46	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<b>\$200.46</b>
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	246	MUN BLDG GROUNDS SPRINKLER 4/12-9/10/19	Edit		09/12/2019	10/02/2019	10/02/2019			20,382.20	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<b>\$20,382.20</b>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 37	<b>\$25,454.40</b>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
10717 - MKSK INC	2191007	CONSULTING SERVICES	Edit		09/06/2019	10/02/2019	09/25/2019			1,321.01	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<b>\$1,321.01</b>



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<b>Fund 101 - General Fund</b>										
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	454 1934	P&Z SEPT ZBA PUBLIC NOTICE	Edit		08/21/2019	10/02/2019	09/25/2019			131.25
12554 - C & G PUBLISHING	453 1934	P&Z SP 19-31 SLU-5 PUBLIC NOTICE	Edit		08/21/2019	10/02/2019	09/25/2019			87.50
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	<u>\$218.75</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 3	<u>\$1,539.76</u>
Department <b>900 - Other Functions</b>										
Account <b>726.803 - Memorial Tree/Bench Supplies</b>										
326 - AUTO WARES INC	217 16003	GLUE FOR MEMORIALS	Edit		09/09/2019	10/02/2019	10/02/2019			15.99
23788 - BARCO PRODUCTS COMPANY	BP00089723	MEMORIAL BENCH - KARAS	Edit		09/19/2019	10/02/2019	10/02/2019			1,010.43
2754 - MPC AWARDS	14366	MEMORIAL PLAQUE - JACKS, WO59255	Edit		08/27/2019	10/02/2019	10/02/2019			10.38
6545 - RAY WIEGAND'S NURSERY INC	109451 1	MEMORIAL TREE - JACKS	Edit		09/06/2019	10/02/2019	10/02/2019			250.00
6545 - RAY WIEGAND'S NURSERY INC	109690 1	2-MEMORIAL TREES	Edit		09/17/2019	10/02/2019	10/02/2019			540.00
							Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals		Invoice Transactions 5	<u>\$1,826.80</u>
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	13VH MKFJ JCW3	DAMP RID - OUTSIDE DROP BOX	Edit		09/06/2019	10/02/2019	10/02/2019			17.96
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$17.96</u>
Account <b>730.212 - IT Operating Costs</b>										
8340 - GRANICUS	117177	MINUTE TRAQ MONTHLY SUBSCRIPTION SEPTEMBER 2019	Edit		09/01/2019	10/02/2019	10/02/2019			787.50
							Account <b>730.212 - IT Operating Costs</b> Totals		Invoice Transactions 1	<u>\$787.50</u>
Account <b>829.999 - Veterans Committee</b>										
12238 - AMERICAN SPEEDY PRINTING	27240	PATRIOT DAY PROGRAM	Edit		09/10/2019	10/02/2019	10/02/2019			81.00
							Account <b>829.999 - Veterans Committee</b> Totals		Invoice Transactions 1	<u>\$81.00</u>
Account <b>830.002 - Beautification Committee</b>										
8258 - EXCEL LANDSCAPING	73995	AUGUST 2019 SCHOENHERR/MOUND ISLANDS MAINTENANCE	Edit		08/26/2019	10/02/2019	10/02/2019			1,405.00
8258 - EXCEL LANDSCAPING	74066	SCHOENHERR MEDIAN ISL #4 LANDSCAPE SERVICES	Edit		09/13/2019	10/02/2019	10/02/2019			475.00
4091 - TELLY'S GREENHOUSE OF SHELBY	400435	HANGING BASKETS	Edit		08/29/2019	10/02/2019	10/02/2019			1,120.00





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>830.002 - Beautification Committee</b>										
23713 - ERIKA ZOLLER	8262019	REIMBURSEMENT - HALL OF FAME STONES	Edit		08/26/2019	10/02/2019	10/02/2019			163.00
								Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 4	<u>\$3,163.00</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	687222 IN	GASOLINE & DIESEL	Edit		09/09/2019	10/02/2019	10/02/2019			18,182.66
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$18,182.66</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 13	<u>\$24,058.92</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
13542 - PHOENIX STONE CO	89565	STAC BASEBALL DIAMOND WASHINGTON BALL MIX	Edit		09/14/2019	10/02/2019	10/02/2019			7,449.24
								Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$7,449.24</u>
Account <b>984.101 - Capital Outlay - Legislative</b>										
6723 - HP INC	9009371296	4 LAPTOPS - BOARD OF TRUSTEES	Edit		08/28/2019	10/02/2019	10/02/2019			3,172.04
								Account <b>984.101 - Capital Outlay - Legislative</b> Totals	Invoice Transactions 1	<u>\$3,172.04</u>
Account <b>984.191 - Capital Outlay - Elections</b>										
6723 - HP INC	9009371298	35 LAPTOPS - ELECTIONS	Edit		08/28/2019	10/02/2019	10/02/2019			21,700.00
								Account <b>984.191 - Capital Outlay - Elections</b> Totals	Invoice Transactions 1	<u>\$21,700.00</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 3	<u>\$32,321.28</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 195	<u>\$160,063.23</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	91719	2019-2020 MEMBERSHIP DUES 6/1/19-5/31/20 (JS,JM,RS,SH)	Edit		09/17/2019	10/02/2019	10/02/2019			62.50
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$62.50</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
14074 - FIREFIGHTERS BOOKSTORE	INV298013	TRAINING MATERIALS	Edit		07/10/2019	10/02/2019	10/02/2019			402.00
17166 - GREAT LAKES DIVECENTER INC	61373	DIVE TRAINING - SEPT 23-24, 2019 (SL,JF)	Edit		08/30/2019	10/02/2019	10/02/2019			2,198.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$2,600.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
16019 - PSYBUS PC	18078	FIREFIGHTER PSYCHOLOGICAL EXAMINATIONS (4)	Edit		09/18/2019	10/02/2019	10/02/2019			2,340.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	\$2,340.00
Account <b>726.000 - Operating Supplies</b>											
326 - AUTO WARES INC	217 16132	MINIBULB FOR U-1 (#63) & GREASE PEN	Edit		09/10/2019	10/02/2019	10/02/2019			2.11	
22977 - BPI INFORMATION SYSTEMS	7623	LABOR CHARGE - CABLE FOR 911 VOICE RECORDING	Edit		09/05/2019	10/02/2019	10/02/2019			136.07	
8365 - GREAT LAKES ACE HARDWARE	1396	PLUG FOR CORD REEL - Q3 (#26) (ACCT #200348)	Edit		09/12/2019	10/02/2019	10/02/2019			12.99	
8365 - GREAT LAKES ACE HARDWARE	1397	PLUG - Q3 (#26) (ACCT #200348)	Edit		09/12/2019	10/02/2019	10/02/2019			15.99	
8365 - GREAT LAKES ACE HARDWARE	1403	STATION SUPPLIES (ACCT #200348)	Edit		09/18/2019	10/02/2019	10/02/2019			39.59	
3046 - O'REILLY AUTO PARTS	3321 343082	STATION 5 SUPPLIES	Edit		09/14/2019	10/02/2019	10/02/2019			39.99	
7857 - STONE'S ACE HARDWARE	91756	FIRE STATION 5 SUPPLIES	Edit		09/13/2019	10/02/2019	10/02/2019			43.74	
7857 - STONE'S ACE HARDWARE	91805	FIRE TOOL KIT AND SUPPLIES - STATION 5	Edit		09/17/2019	10/02/2019	10/02/2019			172.98	
22924 - THE UPS STORE	427	FIRE DEPT: SHIPPING CHARGES	Edit		09/12/2019	10/02/2019	10/02/2019			17.71	
22924 - THE UPS STORE	730	FIRE DEPT: SHIPPING CHARGES	Edit		09/19/2019	10/02/2019	10/02/2019			18.48	
22612 - VALLEY CITY LINEN	29185801	STATION 2 LINENS	Edit		09/09/2019	10/02/2019	10/02/2019			22.94	
22612 - VALLEY CITY LINEN	29185797	40 HOUR LINENS	Edit		09/09/2019	10/02/2019	10/02/2019			21.55	
22612 - VALLEY CITY LINEN	29185800	STATION 3 LINENS	Edit		09/09/2019	10/02/2019	10/02/2019			28.02	
22612 - VALLEY CITY LINEN	29185796	STATION 1 LINENS	Edit		09/09/2019	10/02/2019	10/02/2019			41.14	
22612 - VALLEY CITY LINEN	29185795	STATION 4 LINENS	Edit		09/09/2019	10/02/2019	10/02/2019			26.26	
22612 - VALLEY CITY LINEN	29185792	STATION 5 LINENS	Edit		09/09/2019	10/02/2019	10/02/2019			72.42	
22612 - VALLEY CITY LINEN	29191041	STATION 2 LINENS	Edit		09/16/2019	10/02/2019	10/02/2019			45.98	
22612 - VALLEY CITY LINEN	29191040	STATION 3 LINENS	Edit		09/16/2019	10/02/2019	10/02/2019			46.06	
22612 - VALLEY CITY LINEN	29191037	40 HOUR LINENS	Edit		09/16/2019	10/02/2019	10/02/2019			18.65	
22612 - VALLEY CITY LINEN	29191036	STATION 1 LINENS	Edit		09/16/2019	10/02/2019	10/02/2019			91.98	
22612 - VALLEY CITY LINEN	29191035	STATION 4 LINENS	Edit		09/16/2019	10/02/2019	10/02/2019			45.66	
22612 - VALLEY CITY LINEN	29191032	STATION 5 LINENS	Edit		09/16/2019	10/02/2019	10/02/2019			93.26	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 22	\$1,053.57



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	713819	OXYGEN - STATION 1	Edit		09/13/2019	10/02/2019	10/02/2019			437.46	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	713820	OXYGEN - STATION 4	Edit		09/13/2019	10/02/2019	10/02/2019			116.50	
8365 - GREAT LAKES ACE HARDWARE	1398	PARTS FOR STATION 3 OXYGEN TANKS (CUST 200348)	Edit		09/12/2019	10/02/2019	10/02/2019			27.61	
20160 - ZOLL MEDICAL CORPORATION	2925933	MEDICAL SUPPLIES	Edit		08/26/2019	10/02/2019	10/02/2019			110.50	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 4	<u>\$692.07</u>
Account <b>727.000 - Office Supplies</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6755047	COPIER MAINTENANCE 8/14/19 - 9/13/19	Edit		09/09/2019	10/02/2019	10/02/2019			63.15	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$63.15</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7152 - MACOMB COUNTY FIRE CHIEFS ASSOCIATION	91719	2019-2020 MEMBERSHIP DUES 6/1/19-5/31/20 (JS,JM,RS,SH)	Edit		09/17/2019	10/02/2019	10/02/2019			87.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
22846 - WEST SHORE FIRE INC	20013	REPAIR ON R1 (#27) & STATION COMPRESSOR	Edit		08/22/2019	10/02/2019	10/02/2019			568.59	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$568.59</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
21443 - DTE ENERGY COMPANY	920009505200919	UNMETERED EMERGENCY WARNING SYSTEM 8/13-9/17/19	Edit		09/17/2019	10/02/2019	10/02/2019			8.33	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$8.33</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190831000	DELINQUENT EMS COLLECTION FEES	Edit		08/31/2019	10/02/2019	10/02/2019			685.88	
4595 - STATE OF MICHIGAN	491 367191	AMBULANCE ASSURANCE ASSESSMENT - 7/1/19 TO 9/30/19	Edit		09/10/2019	10/02/2019	10/02/2019			3,744.90	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$4,430.78</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1208	FIRE DEPT: GENERAL SERVICES	Edit		09/17/2019	10/02/2019	10/02/2019			680.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1210	FIRE DEPT: TORNADO SIREN ADDRESS ASSIGNMENTS	Edit		09/17/2019	10/02/2019	10/02/2019			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$995.00</u>
Account <b>850.000 - Communications</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	33293	RECONNECTED ANTENNA CONNECTOR ON FIRE COMM SYSTEM - E4 (#47)	Edit		09/10/2019	10/02/2019	10/02/2019			212.50	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$212.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53971	REWELD MOTOR MOUNT TO WATER TANK - U2 (#40)	Edit		09/11/2019	10/02/2019	10/02/2019			48.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53886	REPAIR PUMP SHIFT: E-2 (#34)	Edit		08/29/2019	10/02/2019	10/02/2019			52.12	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53829	REPAIR AIR PRIMER: E-4 (#47)	Edit		08/26/2019	10/02/2019	10/02/2019			702.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53883	TROUBLESHOOT TRIPPED SHORELINE CIRCUIT BREAKER: A-4 (#51)	Edit		08/29/2019	10/02/2019	10/02/2019			197.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53860	ACTUATOR FOR LADDER LIFT SYSTEM; SHOCKS - E1 (#43)	Edit		08/29/2019	10/02/2019	10/02/2019			2,268.54	
326 - AUTO WARES INC	217 16132	MINIBULB FOR U-1 (#63) & GREASE PEN	Edit		09/10/2019	10/02/2019	10/02/2019			5.29	
326 - AUTO WARES INC	217 16368	WIPER BLADES: F-40; WASHER SOLVENT	Edit		09/13/2019	10/02/2019	10/02/2019			37.27	
8744 - MARV'S AUTO ELECTRIC INC	25893	BATTERY: A-5 (#62)	Edit		09/17/2019	10/02/2019	10/02/2019			129.00	
24766 - MICHIGAN KENWORTH	44S102864	EMERGENCY REPAIR TO BRAKES & SUSPENSION - E5 (#38)	Edit		09/11/2019	10/02/2019	10/02/2019			8,911.70	
3046 - O'REILLY AUTO PARTS	3321 343040	MARKER LIGHTS: A-5 (#62)	Edit		09/14/2019	10/02/2019	10/02/2019			28.64	
19222 - TUFFY AUTO SERVICE CENTER	19589	INSTALL EXHAUST ADAPTER A1 (#67)	Edit		09/13/2019	10/02/2019	10/02/2019			252.32	
22846 - WEST SHORE FIRE INC	20013	REPAIR ON R1 (#27) & STATION COMPRESSOR	Edit		08/22/2019	10/02/2019	10/02/2019			263.11	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$12,895.79</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	91819 5	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		09/18/2019	10/02/2019	10/02/2019			45.00	
21245 - JCR SUPPLY INC	138620	STATION SUPPLIES	Edit		09/16/2019	10/02/2019	10/02/2019			477.34	
21245 - JCR SUPPLY INC	138621	STATION SUPPLIES	Edit		09/16/2019	10/02/2019	10/02/2019			426.00	
21245 - JCR SUPPLY INC	138619	STATION SUPPLIES	Edit		09/16/2019	10/02/2019	10/02/2019			153.37	
21245 - JCR SUPPLY INC	138618	STATION SUPPLIES	Edit		09/16/2019	10/02/2019	10/02/2019			499.92	
11315 - JOHNSTONE SUPPLY	360	A/C REPAIR IN	Edit		09/11/2019	10/02/2019	10/02/2019			30.02	
	S100135102	STATION 3 DORM									
8678 - MC KERNAN INC	819187	REPLACE SPRINGS - STATION 4 DOOR	Edit		08/30/2019	10/02/2019	10/02/2019			275.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,906.65</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1KJG 9HR3 7NPJ	PITOT GAUGE	Edit		09/11/2019	10/02/2019	10/02/2019			302.00	
72 - APOLLO FIRE EQUIPMENT CO	100782	SCBA G1 RECHARGEABLE BATTERY PACKS	Edit		09/04/2019	10/02/2019	10/02/2019			2,664.64	
20057 - BATTERY WAREHOUSE CO	15383	BATTERY FOR SMOKE TRAILER	Edit		09/16/2019	10/02/2019	10/02/2019			109.95	
9503 - OMG NATIONAL	N1055516	FIRE PREVENTION WEEK SUPPLIES	Edit		09/04/2019	10/02/2019	10/02/2019			578.00	
7857 - STONE'S ACE HARDWARE	91682	FIRE SUPPLIES FOR KNOX BOX KIT	Edit		09/09/2019	10/02/2019	10/02/2019			3.99	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$3,658.58</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 62	<u>\$31,512.51</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 63	<u>\$31,575.01</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6412 - KIWANIS CLUB OF SHELBY GOLDEN 2 K		PD - ANNUAL MEMBERSHIP DUES 10/1/19-9/30/20	Edit		09/19/2019	10/02/2019	10/02/2019			123.75	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$123.75</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
7936 - WAYNE STATE UNIVERSITY	1912162694I	RAD BASIC PHYS DEF INSTR TRAINING 12/16-18/19-MC,BD,LH,JL, & AF	Edit		09/18/2019	10/02/2019	10/02/2019			2,025.00	
12537 - LEORTC	5724	PD - FOOTWEAR IMPRESSION 9/5/19 JH DK RW	Edit		09/06/2019	10/02/2019	10/02/2019			210.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	6130288	PD - EVIDENCE TECH 8/12-8/23/19 RN	Edit		08/22/2019	10/02/2019	10/02/2019			400.00	
11699 - MATAI	20190919JH	PD - MATAI FALL TRAINING CONF 10/29 -30/2019 JH	Edit		09/19/2019	10/02/2019	10/02/2019			125.00	
11699 - MATAI	20190919DS	PD - MATAI FALL TRAINING CONF 10/29 -30/19 DS	Edit		09/19/2019	10/02/2019	10/02/2019			125.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$2,885.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
11577 - JORDAN HAUGHEE	201900918JH	PD - SMMART HONOR GUARD TRAINING 9/9- 13/19 JH	Edit		09/18/2019	10/02/2019	10/02/2019			10.81	
17670 - TERRANCE HOGAN	201900909TH	PD - 2019 MIDWEST CRISIS NEGOTIATOR CONFERENCE TH 9/4- 6/19	Edit		09/09/2019	10/02/2019	10/02/2019			55.26	
12424 - CHRIS KILLOP	201900909CK	PD - CRISIS NEGOTIATORS CONFERENCE 9/4-6/19 CK	Edit		09/09/2019	10/02/2019	10/02/2019			57.09	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 3	<u>\$123.16</u>
Account <b>725.300 - Police Cadet Expense</b>											
2608 - MACOMB COMMUNITY COLLEGE	25560	PD - POLICE ACADEMY SC	Edit		09/09/2019	10/02/2019	10/02/2019			5,525.00	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 1	<u>\$5,525.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1N4K GPW7 91MQ	PD - DESK DIVIDER	Edit		09/11/2019	10/02/2019	10/02/2019			89.00	
12603 - AMAZON CAPITAL SERVICES INC	1NFR M6WR VKCG	PD - BATTERIES	Edit		09/07/2019	10/02/2019	10/02/2019			55.64	
12603 - AMAZON CAPITAL SERVICES INC	146G G9VJ MMM7	PD - TOWEL DISPENSERS	Edit		09/18/2019	10/02/2019	10/02/2019			47.80	
12029 - BIG LOTS GENERAL OFFICE	T3182	PD - SUPPLIES	Edit		09/12/2019	10/02/2019	10/02/2019			40.58	
26031 - CDW GOVERNMENT INC	TRL0604	PD - USB PORTS	Edit		08/29/2019	10/02/2019	10/02/2019			83.00	
9321 - HOME DEPOT CREDIT	8522851	PD - TV MOUNT	Edit		09/12/2019	10/02/2019	10/02/2019			59.97	
9321 - HOME DEPOT CREDIT	9100645	PD - EXTENSION CORDS	Edit		09/11/2019	10/02/2019	10/02/2019			33.94	
9321 - HOME DEPOT CREDIT	1184950	PD - EXTENSION CORD REFUND	Edit		08/20/2019	10/02/2019	10/02/2019			(47.93)	
9321 - HOME DEPOT CREDIT	9202803	PD - RETURN EXT CORD	Edit		09/11/2019	10/02/2019	10/02/2019			(9.98)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
9321 - HOME DEPOT CREDIT	5191800	PD - RETURN SHELF	Edit		08/16/2019	10/02/2019	10/02/2019			(34.46)	
4879 - LAFORCE INC	1110175	PD - KEYS	Edit		09/12/2019	10/02/2019	10/02/2019			93.75	
26159 - PURIFIED WATER TO GO	2900 2019	PD - WATER	Edit		09/13/2019	10/02/2019	10/02/2019			39.60	
7857 - STONE'S ACE HARDWARE	91757	PD - SUPPLIES	Edit		09/13/2019	10/02/2019	10/02/2019			29.54	
7857 - STONE'S ACE HARDWARE	91722	PD - SUPPLIES	Edit		09/12/2019	10/02/2019	10/02/2019			10.97	
7857 - STONE'S ACE HARDWARE	91704	PD - EXTENSION CORD	Edit		09/11/2019	10/02/2019	10/02/2019			4.99	
<b>Account 726.000 - Operating Supplies Totals</b>										Invoice Transactions 15	<b>\$496.41</b>
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2019 054	PD - RANGE TIME 8/7-8/29/19	Edit		09/05/2019	10/02/2019	10/02/2019			700.00	
14089 - US TARGET INC	18672	PD - RANGE SUPPLIES	Edit		09/19/2019	10/02/2019	10/02/2019			141.70	
6734 - VANCE OUTDOORS INC	3617111 IN	PD - AMMO	Edit		09/13/2019	10/02/2019	10/02/2019			2,926.50	
<b>Account 726.100 - Range Supplies Totals</b>										Invoice Transactions 3	<b>\$3,768.20</b>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1NFR M6WR VK9J	PD - FLASHDRIVES	Edit		09/07/2019	10/02/2019	10/02/2019			132.99	
<b>Account 727.000 - Office Supplies Totals</b>										Invoice Transactions 1	<b>\$132.99</b>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6412 - KIWANIS CLUB OF SHELBY GOLDEN K	2	PD - ANNUAL MEMBERSHIP DUES 10/1/19-9/30/20	Edit		09/19/2019	10/02/2019	10/02/2019			41.25	
<b>Account 728.000 - Membership Dues &amp; Conferences Totals</b>										Invoice Transactions 1	<b>\$41.25</b>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 29129	PD - SERVICE	Edit		08/31/2019	10/02/2019	10/02/2019			387.25	
13966 - RICOH USA INC	5057567299	PD - ADMIN COPIER MAINTENANCE 6/12-9/11/19	Edit		09/12/2019	10/02/2019	10/02/2019			179.84	
<b>Account 730.300 - Equipment Maintenance &amp; Supplies Totals</b>										Invoice Transactions 2	<b>\$567.09</b>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	509424	PD - NIKO VET VISIT	Edit		09/05/2019	10/02/2019	10/02/2019			314.94	
<b>Account 789.000 - Canine Expense Totals</b>										Invoice Transactions 1	<b>\$314.94</b>
Account <b>804.600 - Network Support</b>											
14424 - APERION INFORMATION TECHNOLOGIES INC	228610	PD - TECH SUPPORT	Edit		08/23/2019	10/02/2019	10/02/2019			1,595.00	
<b>Account 804.600 - Network Support Totals</b>										Invoice Transactions 1	<b>\$1,595.00</b>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89851	PD - LEGAL FEES AUG 2019	Edit		09/12/2019	10/02/2019	10/02/2019			360.00	
<b>Account 811.000 - Legal Fees Totals</b>										Invoice Transactions 1	<b>\$360.00</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89815	POLICE LABOR MATTERS	Edit		09/01/2019	10/02/2019	10/02/2019			385.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$385.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89815	POLICE LABOR MATTERS	Edit		09/01/2019	10/02/2019	10/02/2019			260.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$260.00</u>
Account <b>850.215 - Postage</b>											
4879 - LAFORCE INC	1110175	PD - KEYS	Edit		09/12/2019	10/02/2019	10/02/2019			20.00	
22327 - UPS	3894WX369	PD - SHIPPING	Edit		09/07/2019	10/02/2019	10/02/2019			15.34	
22327 - UPS	3894WX349 2019	PD - SHIPPING	Edit		08/24/2019	10/02/2019	10/02/2019			15.34	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 3	<u>\$50.68</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
170 - BUFF WHELAN CHEVROLET INC	CTCS30934	PD - VEH 36 MAINTENANCE	Edit		08/14/2019	10/02/2019	10/02/2019			183.45	
18462 - SHELBY TIRE & AUTO SERVICE	58157	PD - VEH 15 MAINTENANCE	Edit		09/18/2019	10/02/2019	10/02/2019			6.81	
18462 - SHELBY TIRE & AUTO SERVICE	58158	PD - VEH 52 MAINTENANCE	Edit		09/19/2019	10/02/2019	10/02/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58127	PD - VEH 02 MAINTENANCE	Edit		09/16/2019	10/02/2019	10/02/2019			227.34	
18462 - SHELBY TIRE & AUTO SERVICE	58125	PD - VEH 47 MAINTENANCE	Edit		09/16/2019	10/02/2019	10/02/2019			42.00	
18462 - SHELBY TIRE & AUTO SERVICE	58062	PD - VEH 37 MAINTENANCE	Edit		09/09/2019	10/02/2019	10/02/2019			108.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$677.58</u>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	201900918JH	PD - SMMART HONOR GUARD TRAINING 9/9-13/19 JH	Edit		09/18/2019	10/02/2019	10/02/2019			44.00	
12424 - CHRIS KILLOP	201900909CK	PD - CRISIS NEGOTIATORS CONFERENCE 9/4-6/19 CK	Edit		09/09/2019	10/02/2019	10/02/2019			34.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$78.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	1547200 0819	PD - WATER 5/20-8/12/19	Edit		08/12/2019	10/02/2019	10/02/2019			1,973.90	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,973.90</u>





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
24788 - BUTCHER & BUTCHER CONSTRUCTION CO INC	34989	PD - ROOF REPAIR	Edit		06/14/2019	10/02/2019	10/02/2019			429.50	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	344954	PD - CLEANING SUPPLIES	Edit		09/13/2019	10/02/2019	10/02/2019			97.21	
22711 - RAPID SHRED	210050	PD - SHRED	Edit		08/31/2019	10/02/2019	10/02/2019			200.00	
7857 - STONE'S ACE HARDWARE	91820	PD - TAPE	Edit		09/18/2019	10/02/2019	10/02/2019			5.99	
7857 - STONE'S ACE HARDWARE	91819	PD - MAGNETS	Edit		09/18/2019	10/02/2019	10/02/2019			21.75	
7857 - STONE'S ACE HARDWARE	91826	PD - BUILDING KEYS	Edit		09/18/2019	10/02/2019	10/02/2019			13.95	
7857 - STONE'S ACE HARDWARE	91850	PD - BUILDING SUPPLIES	Edit		09/19/2019	10/02/2019	10/02/2019			44.74	
7857 - STONE'S ACE HARDWARE	91865	PD - BUILDING SUPPLIES	Edit		09/20/2019	10/02/2019	10/02/2019			7.65	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$820.79</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190757	PD - VIDEO CHARGES AUG 2019	Edit		09/13/2019	10/02/2019	10/02/2019			500.00	
25346 - SPRINT	LCI 313744	PD - INVESTIGATIVE SEARCH	Edit		03/29/2019	10/02/2019	10/02/2019			450.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$950.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 58	<u>\$21,004.99</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 59	<u>\$21,128.74</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	6140580	PD - CRIMES 123 8/29/19 BB	Edit		09/04/2019	10/02/2019	10/02/2019			175.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>801.000 - Contract Labor</b>											
13488 - BRANDON A KARANA	20190909	PUBLIC DEFENDER 2ND CHAIR	Edit		09/09/2019	10/02/2019	10/02/2019			450.00	
13301 - LA GRASSO ABDO & SILVERI PLLC	20190911	PUBLIC DEFENDER 9/5/19	Edit		09/11/2019	10/02/2019	10/02/2019			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	20190906	PUBLIC DEFENDER MCJ ARRNS 9/5-6/19	Edit		09/06/2019	10/02/2019	10/02/2019			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	20190911	MIDC ARRS 9/11/19	Edit		09/11/2019	10/02/2019	10/02/2019			350.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
4484 - LAW OFFICES OF WALTON & SCALLY	20190913	MIDC MCJ ARRS 9/9/19-9/13/19	Edit		09/13/2019	10/02/2019	10/02/2019			875.00
3797 - LUCIDO & MANZELLA PC	20190912	PUBLIC DEFENDER 9/12/19	Edit		09/12/2019	10/02/2019	10/02/2019			150.00
1451 - GLENN MC CANDLISS	20190916	PUBLIC DEFENDER 19- 436-SM	Edit		09/16/2019	10/02/2019	10/02/2019			75.00
1451 - GLENN MC CANDLISS	20190917	PUBLIC DEFENDER 18- 2359-SM	Edit		09/17/2019	10/02/2019	10/02/2019			100.00
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 8		<u>\$2,700.00</u>
							Department <b>260 - MIDC</b> Totals	Invoice Transactions 8		<u>\$2,700.00</u>
							Fund <b>260 - MIDC Fund</b> Totals	Invoice Transactions 8		<u>\$2,700.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
12494 - INCIDENT MANAGEMENT TEAM	19 0910 00	PD - CIT TRAINING 9/10/19	Edit		09/10/2019	10/02/2019	10/02/2019			1,475.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		<u>\$1,475.00</u>
							Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 1		<u>\$1,475.00</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 1		<u>\$1,475.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
2608 - MACOMB COMMUNITY COLLEGE	6143727	PD - TRU TRAINING RANGE	Edit		09/11/2019	10/02/2019	10/02/2019			150.00
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Department <b>268 - Federal Forfeiture</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Fund <b>266 - Federal Forfeiture</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
23452 - CARE'S WORKLIFE SOLUTIONS	4959	EAP SERVICES 10/1/19 -9/30/20	Edit		09/05/2019	10/02/2019	10/02/2019			378.00
22613 - DMC TECHNOLOGY GROUP INC	24143	HARDWARE MAINT. AGREEMENT 10/1/19- 10/15/20	Edit		09/16/2019	10/02/2019	10/02/2019			2,723.94
							Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2		<u>\$3,101.94</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	20190918	JURY SUPPLIES	Edit		09/18/2019	10/02/2019	10/02/2019			65.05
14039 - KIMBERLY ABELGAS	008	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.90



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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>										
14040 - BILLIE ANDERSON	009	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.90
14041 - JUDY BARTLEY	010	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			40.70
14042 - NICHOLAS CANDLEA	011	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			45.50
14044 - CHLOE COX	013	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			41.50
13400 - RENATO DARISTOTILE	004	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.90
14045 - GJYSTE DEDIVANAJ	014	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			47.10
14047 - BECKY EBARRA	015	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			46.30
14048 - COLEEN FEDORUK	016	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			47.90
14049 - KURT FEIL	017	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			42.30
14050 - ANGELA GOBLE	018	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			41.50
14053 - DELAYLA HILANTO	019	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			44.70
14054 - DAVID JONES	020	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.90
14056 - KEVIN JONES	021	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			41.50
14057 - EDIS KARAJIC	022	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.10
13823 - YANNI KOJA	007	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			19.40
14058 - STEFANO LORENZANO	023	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			42.30
14059 - PAUL MABRY	024	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			40.70
14060 - JULIE MARSHALL	005	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			39.10
14062 - VIVIAN MIKHA	025	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			44.70
14063 - HAITHAM MORAD	026	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.90
14064 - TIMOTHY MUSIC	027	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			40.70
14065 - LEONARD PALMERI	028	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			42.30



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
14066 - RUSSELL PFAFFLIN	029	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			42.30	
14067 - PATRICIA PHILLIPS	030	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.10	
14068 - AMAL SABAGH	031	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			19.80	
14069 - PELLUMB SHYTI	032	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			39.10	
14070 - MAUREEN STCLAIR	001	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			43.10	
14071 - JEREMY VORONOVICH	003	JURY DISTRIBUTION SEPTEMBER 2019	Edit		09/19/2019	10/02/2019	10/02/2019			40.70	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 30	<u>\$1,263.95</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
23458 - ON DUTY GEAR LLC	20859	COURT OFFICER UNIFORM	Edit		09/09/2019	10/02/2019	10/02/2019			254.97	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$254.97</u>
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	109162	FORMS NOTICE TO APPEAR	Edit		07/19/2019	10/02/2019	10/02/2019			503.81	
22871 - STAPLES BUSINESS ADVANTAGE	7300600427	OFFICE SUPPLIES	Edit		09/11/2019	10/02/2019	10/02/2019			676.07	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,179.88</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	4959	EAP SERVICES 10/1/19-9/30/20	Edit		09/05/2019	10/02/2019	10/02/2019			126.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	7620	CABLE LABOR AND SUPPLIES	Edit		09/05/2019	10/02/2019	10/02/2019			251.13	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	260976345	PRINTER MAINT AGREEMENT 8/1-8/31/19	Edit		08/31/2019	10/02/2019	10/02/2019			86.96	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$338.09</u>
Account <b>801.000 - Contract Labor</b>											
11437 - SHAWKI ISSA BAHRI	1904	INTERPRETER FEES 9/16/19	Edit		09/16/2019	10/02/2019	10/02/2019			90.00	
10685 - FIVE STAR LANGUAGES	56527	INTERPRETER FEES 19-1154-OM	Edit		09/09/2019	10/02/2019	10/02/2019			204.08	
10685 - FIVE STAR LANGUAGES	56528	INTERPRETER FEES 19-1300-OM	Edit		09/09/2019	10/02/2019	10/02/2019			204.08	
10685 - FIVE STAR LANGUAGES	56549	INTERPRETER FEES 16-1189-OM	Edit		09/12/2019	10/02/2019	10/02/2019			208.89	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
22072 - MARIA GIALDI	7273	INTERPRETER FEES 19 -1310-ST	Edit		08/13/2019	10/02/2019	10/02/2019			240.00
22072 - MARIA GIALDI	7275	INTERPRETER FEES 9/17/19	Edit		09/16/2019	10/02/2019	10/02/2019			120.00
13582 - THOMAS JOSEPH MANION	19	SUBS ABUSE ASSESSMENTS 9/6/19	Edit		09/06/2019	10/02/2019	10/02/2019			250.00
13582 - THOMAS JOSEPH MANION	20	SUBS ABUSE ASSESS 9/11/19	Edit		09/11/2019	10/02/2019	10/02/2019			250.00
11391 - SIGNING PROS LLC	9181	INTERPRETER 7/15/19	Edit		08/12/2019	10/02/2019	10/02/2019			185.00
11391 - SIGNING PROS LLC	9233	INTERPRETER 7/29/19	Edit		08/30/2019	10/02/2019	10/02/2019			349.80
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 10	<u>\$2,101.85</u>
Account <b>804.600 - Network Support</b>										
22613 - DMC TECHNOLOGY GROUP INC	24143	HARDWARE MAINT. AGREEMENT 10/1/19- 10/15/20	Edit		09/16/2019	10/02/2019	10/02/2019			612.47
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$612.47</u>
Account <b>950.500 - Equipment Rental</b>										
13217 - A & B ALARM SYSTEMS INC	126407	ALARM MONITOR 10/1/19-12/31/19	Edit		09/10/2019	10/02/2019	10/02/2019			120.00
16541 - IRON MOUNTAIN INC	BYCB206	FILE STORAGE SEPT 2019	Edit		08/31/2019	10/02/2019	10/02/2019			706.88
16541 - IRON MOUNTAIN INC	99C4031	FILE STORAGE WITHDRAWL	Edit		09/11/2019	10/02/2019	10/02/2019			8,056.77
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 3	<u>\$8,883.65</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 50	<u>\$14,760.86</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 52	<u>\$17,862.80</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1209	FIRE STATION 4 RELOCATION: AS- BUILTS	Edit		09/17/2019	10/02/2019	10/02/2019			1,622.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$1,622.00</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 1	<u>\$1,622.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1212	ROAD COMPLAINT - CHERRYWOOD/WILLIN GHAM	Edit		09/17/2019	10/02/2019	10/02/2019			157.50
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915953	21 MILE-SCHOENHERR TO HAYES PRELIM ENGINEERING-1753A	Edit		09/04/2019	10/02/2019	10/02/2019			637.27



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915954	21 MILE-SCHOENHERR TO HAYES CONST ENGINEERING-1753C	Edit		09/04/2019	10/02/2019	10/02/2019			86.90	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 3	<u>\$881.67</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1185	DPW-52530 MOUND RD SIDEWALK	Edit		09/17/2019	10/02/2019	10/02/2019			495.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1191	DPW-24 MILE ROAD SIDEWALK	Edit		09/17/2019	10/02/2019	10/02/2019			1,145.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1192	DPW-SHELBY RD, MOUND AND 23 SIDEWALK	Edit		09/17/2019	10/02/2019	10/02/2019			1,357.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1193	DPW-SHELBY RD, BRIAR AND 24 MILE SIDEWALK	Edit		09/17/2019	10/02/2019	10/02/2019			1,162.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 4	<u>\$4,160.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1220	SIDEWALK MAINTENANCE	Edit		09/17/2019	10/02/2019	10/02/2019			6,927.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$6,927.00</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 8	<u>\$11,968.67</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 9	<u>\$13,590.67</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1215	COURT CONSTRUCTION	Edit		09/17/2019	10/02/2019	10/02/2019			210.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1133	Engineering Services for Library Project AUGUST 2019	Edit		09/03/2019	10/02/2019	10/02/2019			1,345.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,345.50</u>
Account <b>985.000 - Equipment Replacement</b>											
14073 - AUTUMN OAKS LANDSCAPING	11310	STAC LANDSCAPING	Edit		09/10/2019	10/02/2019	10/02/2019			7,990.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1217	PRM - JOB #ST18149 STAC	Edit		09/17/2019	10/02/2019	10/02/2019	09/20/2019		367.50	



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798419	STAC AV EQUIPMENT	Edit		09/06/2019	10/02/2019	10/02/2019			1,938.46
5135 - H2O IRRIGATION, INC.	40663	STAC BASEBALL FIELD IRRIGATION	Edit		09/19/2019	10/02/2019	10/02/2019			9,600.00
23481 - INTERIOR ENVIRONMENTS	65302	STAC FURNISHINGS	Edit		09/11/2019	10/02/2019	10/02/2019			25,686.64
4879 - LAFORCE INC	1110031	STAC RESTROOM	Edit		09/11/2019	10/02/2019	10/02/2019			76.54
4879 - LAFORCE INC	1110617	VERTICAL GRAB BARS STAC LOCKER ROOM	Edit		09/17/2019	10/02/2019	10/02/2019			156.80
22969 - MAINLINE PLUMBING & SEWER INC	113348	DOOR HARDWARE STAC PLUMBING FOR COFFEE MKR & FRIDGE	Edit		09/10/2019	10/02/2019	10/02/2019			2,695.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 8	<u>\$48,510.94</u>
							Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 9	<u>\$49,856.44</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 10	<u>\$50,066.44</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	4306	DPW-2019-2020 STORM WATER EDUCATION	Edit		07/23/2019	10/02/2019	10/02/2019			4,252.50
13752 - JETT PUMP & VALVE LLC	19090	DPW-ANNUAL SENSAPHONE SUB WOODBRIDGE; 10/14/19 - 10/13/20	Edit		09/05/2019	10/02/2019	10/02/2019			476.59
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$4,729.09</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
10441 - FK ENGINEERING PLLC	18 002 012	DPW-SAD 34 S WORK COMPLETED 7/1/19 - 7/31/19; 13086	Edit		08/15/2019	10/02/2019	10/02/2019			1,908.75
							Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$1,908.75</u>
Account <b>158.000 - Construction Work In Progress</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1204	DPW-DEQUINDRE WATER MAIN/SIDEWALK PROGRESS BILLING; 19109	Edit		09/17/2019	10/02/2019	10/02/2019			2,657.50
							Account <b>158.000 - Construction Work In Progress</b> Totals		Invoice Transactions 1	<u>\$2,657.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1168	DPW-VILLAS OF SPLENDOR; 14074	Edit		09/17/2019	10/02/2019	10/02/2019			640.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1169	DPW-SHELBY POINTE VILLAGE; 14106	Edit		09/17/2019	10/02/2019	10/02/2019			367.50



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1170	DPW-MIDTOWN VILLAGE; 15029	Edit		09/17/2019	10/02/2019	10/02/2019			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1171	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		09/17/2019	10/02/2019	10/02/2019			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1172	DPW-ROSEWOOD VILLAGE; 16157	Edit		09/17/2019	10/02/2019	10/02/2019			1,855.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1173	DPW-ROSEWOOD VILLAGE; 16157	Edit		09/17/2019	10/02/2019	10/02/2019			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1180	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		09/17/2019	10/02/2019	10/02/2019			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1181	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/17/2019	10/02/2019	10/02/2019			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1182	DPW-21/VAN DYKE LLC; 18031	Edit		09/17/2019	10/02/2019	10/02/2019			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1183	DPW-HEARTLAND DENTAL; 18038	Edit		09/17/2019	10/02/2019	10/02/2019			815.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1184	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		09/17/2019	10/02/2019	10/02/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1186	DPW-CEDAR COVE; 18118	Edit		09/17/2019	10/02/2019	10/02/2019			337.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1187	DPW-CEDAR COVE; 18118	Edit		09/17/2019	10/02/2019	10/02/2019			979.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1188	DPW-SHELBY CREEK SENIOR LIVING; 18121	Edit		09/17/2019	10/02/2019	10/02/2019			5,813.10
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1189	DPW-KROLL INTERNATIONAL; 18134	Edit		09/17/2019	10/02/2019	10/02/2019			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1190	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		09/17/2019	10/02/2019	10/02/2019			7,346.88
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1194	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		09/17/2019	10/02/2019	10/02/2019			1,223.52
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1195	DPW-HEARTLAND DENTAL; 18038	Edit		09/17/2019	10/02/2019	10/02/2019			1,859.73
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1196	DPW-FLOORS AND DECOR; 18206	Edit		09/17/2019	10/02/2019	10/02/2019			764.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1197	DPW-FLOORS AND DECOR; 18206	Edit		09/17/2019	10/02/2019	10/02/2019			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1198	DPW-SHELBY PARK MANOR; 19027	Edit		09/17/2019	10/02/2019	10/02/2019			432.50





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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	2019 1199	DPW-WING INDUSTRIAL LOT #8; 19035	Edit		09/17/2019	10/02/2019	10/02/2019			228.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1200	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		09/17/2019	10/02/2019	10/02/2019			385.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1201	DPW-CHICK-FIL-A; 19047	Edit		09/17/2019	10/02/2019	10/02/2019			232.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1202	DPW-SHELBY PARK MANOR N PARKING; 19049	Edit		09/17/2019	10/02/2019	10/02/2019			505.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1203	DPW-TEVDOVSKI RETAIL BLDG; 19083	Edit		09/17/2019	10/02/2019	10/02/2019			858.21	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1205	DPW-HEARTLAND DENTAL; 18038	Edit		09/17/2019	10/02/2019	10/02/2019			86.55	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1206	DPW-SHELBY CORP PARK; 16038	Edit		09/17/2019	10/02/2019	10/02/2019			175.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1207	DPW-NOTTINGHILL VILLAGE; 16133	Edit		09/17/2019	10/02/2019	10/02/2019			105.75	
								<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		<b>Invoice Transactions 29</b>	<b>\$27,805.64</b>
<b>Account 256.001 - Performance Bond Deposits</b>											
13526 - CHERRY CREEK BUILDING LLC	18 1169	DPW-BOND REFUND; 54367 DEADWOOD	Edit		09/16/2019	10/02/2019	10/02/2019			4,500.00	
22131 - LOMBARDO HOMES OF SE MI LLC	18 185	DPW-BOND REFUND; 49331 NICHOLETTE	Edit		09/16/2019	10/02/2019	10/02/2019			500.00	
22131 - LOMBARDO HOMES OF SE MI LLC	18 978	DPW-BOND REFUND; 13501 BRAMPTON CT	Edit		09/16/2019	10/02/2019	10/02/2019			500.00	
11597 - VILLAS OF SPLENDOR LLC	19 27873	DPW-BOND REFUND; 13838 GRANDEUR	Edit		09/16/2019	10/02/2019	10/02/2019			500.00	
								<b>Account 256.001 - Performance Bond Deposits Totals</b>		<b>Invoice Transactions 4</b>	<b>\$6,000.00</b>
<b>Account 277.000 - Customer Overpayments Payable</b>											
14078 - ASHFORD CROSSING ASSOC	3303124 913	DPW-W/S REFUND; 48468 MAPLEHURST	Edit		09/13/2019	10/02/2019	10/02/2019			3,660.48	
14075 - SCOTT DELADURANTAYE	1015197 911	DPW-W/S REFUND; 14399 25 MILE	Edit		09/11/2019	10/02/2019	10/02/2019			25.51	
14077 - DEMETRIS HYE	1054543 912	DPW-W/S REFUND; 5579 STONEY PL N	Edit		09/12/2019	10/02/2019	10/02/2019			21.77	
14079 - KYLE NICKEL	1103563 917	DPW-W/S REFUND; 54257 BAY POINT	Edit		09/17/2019	10/02/2019	10/02/2019			405.53	
14017 - SUN COMMUNITIES/SHELBY FOREST	2244809 911	DPW-W/S REFUND; 49663 BILLERICAY CT	Edit		09/11/2019	10/02/2019	10/02/2019			299.92	
13775 - SUN COMMUNITIES/SHELBY WEST	2235321 917	DPW-W/S REFUND; 12185 BLUE HERON	Edit		09/17/2019	10/02/2019	10/02/2019			26.35	
								<b>Account 277.000 - Customer Overpayments Payable Totals</b>		<b>Invoice Transactions 6</b>	<b>\$4,439.56</b>



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<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>653.000 - Capital Charges</b>										
14076 - KIMBERLY ENDERS	1044691 913	DPW-AMM REFUND; 56859 ABERDEEN	Edit		09/13/2019	10/02/2019	10/02/2019			225.00
								Account <b>653.000 - Capital Charges</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>653.100 - Tap Fee</b>										
14076 - KIMBERLY ENDERS	1044691 913	DPW-AMM REFUND; 56859 ABERDEEN	Edit		09/13/2019	10/02/2019	10/02/2019			150.00
								Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Department <b>591 - Supply and Transmission</b>										
Account <b>709.000 - Education &amp; Training</b>										
10674 - CLINTON RIVER WATERSHED COUNCIL	4306	DPW-2019-2020 STORM WATER EDUCATION	Edit		07/23/2019	10/02/2019	10/02/2019			1,417.50
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,417.50</u>
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	19T1 H4N6 Q173	DPW-VELCRO, PHONE CLIP, FIRST AID CABINET	Edit		09/09/2019	10/02/2019	10/02/2019			5.36
11832 - HOME DEPOT	8083023	DPW-AIR FRESHNER, SPRAY BOTTLE	Edit		09/12/2019	10/02/2019	10/02/2019			13.26
7857 - STONE'S ACE HARDWARE	91650	DPW-BATTERIES FOR STOCK	Edit		09/06/2019	10/02/2019	10/02/2019			17.99
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$36.61</u>
Account <b>726.550 - Medical Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	19T1 H4N6 Q173	DPW-VELCRO, PHONE CLIP, FIRST AID CABINET	Edit		09/09/2019	10/02/2019	10/02/2019			58.67
12603 - AMAZON CAPITAL SERVICES INC	1P37 X1Y7 W7HD	DPW-FIRE EXTINGUISHER STICKER, FIRST AID PAC KIT	Edit		09/12/2019	10/02/2019	10/02/2019			38.93
								Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$97.60</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
21430 - UTICA SHOE STORE	162	SAFETY BOOTS - EE# 11700, 10995, 80478	Edit		09/08/2019	10/02/2019	10/02/2019			307.00
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$307.00</u>
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1WDW LRRJ XVDK	DPW-PHONE HOLDERS, CHAIR MAT	Edit		09/12/2019	10/02/2019	10/02/2019			49.99
13966 - RICOH USA INC	5057522292	DPW-B&W COPIES; CONTRACT #3024705	Edit		09/05/2019	10/02/2019	10/02/2019			109.55
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$159.54</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Department 591 - Supply and Transmission</b>											
<b>Account 728.000 - Membership Dues &amp; Conferences</b>											
11233 - MICHIGAN SECTION AWWA	200012522	DPW-FALL REGIONAL MTG 10/1/19; DA	Edit		09/12/2019	10/02/2019	10/02/2019			120.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	<u>120.00</u>
<b>Account 730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7135855	DPW-GLOVES (12 PR)	Edit		09/11/2019	10/02/2019	10/02/2019			29.40	
5503 - CONTRACTORS CONNECTION INC	7135811	DPW-BROOM	Edit		09/10/2019	10/02/2019	10/02/2019			36.00	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 2	<u>65.40</u>
<b>Account 731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2019 833	DPW-TAPS (20)	Edit		09/04/2019	10/02/2019	10/02/2019			12,003.00	
								Account 731.000 - Tap Supplies & Expenses Totals		Invoice Transactions 1	<u>12,003.00</u>
<b>Account 811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	89847	DPW-MEETING WITH RAY TWP, SEIBERT REVIEW	Edit		09/12/2019	10/02/2019	10/02/2019			470.00	
								Account 811.000 - Legal Fees Totals		Invoice Transactions 1	<u>470.00</u>
<b>Account 828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 0919	DPW-IWC CHARGES FOR AUGUST 2019	Edit		09/16/2019	10/02/2019	10/02/2019			11,848.59	
								Account 828.001 - Sewage Processing - Industrial Waste Charge Totals		Invoice Transactions 1	<u>11,848.59</u>
<b>Account 850.000 - Communications</b>											
12603 - AMAZON CAPITAL SERVICES INC	19T1 H4N6 Q173	DPW-VELCRO, PHONE CLIP, FIRST AID CABINET	Edit		09/09/2019	10/02/2019	10/02/2019			7.97	
12603 - AMAZON CAPITAL SERVICES INC	1WDW LRRJ XVDK	DPW-PHONE HOLDERS, CHAIR MAT	Edit		09/12/2019	10/02/2019	10/02/2019			29.90	
23852 - AMERICAN MESSAGING	Z1417718TI	DPW-PAGERS FROM 9/15/19 - 10/14/19	Edit		09/15/2019	10/02/2019	10/02/2019			70.25	
								Account 850.000 - Communications Totals		Invoice Transactions 3	<u>108.12</u>
<b>Account 850.215 - Postage</b>											
22924 - THE UPS STORE	17	DPW-POSTAGE FOR WATER SAMPLES	Edit		09/04/2019	10/02/2019	10/02/2019			184.25	
								Account 850.215 - Postage Totals		Invoice Transactions 1	<u>184.25</u>
<b>Account 860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	608	DPW-OIL AND FILTER, BLOWER MOTOR AND RESISTOR; CAR S	Edit		09/13/2019	10/02/2019	10/02/2019			421.00	
4612 - KELLER AUTOMOTIVE INC	593	DPW-OIL AND FILTER, DIESEL, AIR FILTER, FUEL FILTER; W14	Edit		09/09/2019	10/02/2019	10/02/2019			516.78	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	597	DPW-OIL AND FILTER; W19	Edit		09/10/2019	10/02/2019	10/02/2019			152.70	
4612 - KELLER AUTOMOTIVE INC	598	DPW-OIL AND FILTER; W22	Edit		09/11/2019	10/02/2019	10/02/2019			30.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,121.43</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0919	DPW-WATER CHARGES 7/31/19 - 8/31/19; DUNCAN	Edit		09/16/2019	10/02/2019	10/02/2019			660.83	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$660.83</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4025498623	DPW-RUGS	Edit		07/09/2019	10/02/2019	10/02/2019			224.01	
3569 - ORKIN LLC	183671632	DPW-AUGUST TREATMENT	Edit		08/15/2019	10/02/2019	10/02/2019			63.76	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$287.77</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
13752 - JETT PUMP & VALVE LLC	19090	DPW-ANNUAL SENSAPHONE SUB WOODBIDGE; 10/14/19 - 10/13/20	Edit		09/05/2019	10/02/2019	10/02/2019			158.86	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$158.86</u>
Account <b>935.500 - Water Main Repair</b>											
9246 - INTEGRA CONTRACTORS LLC	4418	DPW-TOPSOIL FOR RESTORATIONS	Edit		09/04/2019	10/02/2019	10/02/2019			450.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64990	DPW-PALLET DEPOSIT	Edit		09/11/2019	10/02/2019	10/02/2019			(15.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	64989	DPW-SOD FOR RESTORATIONS	Edit		09/11/2019	10/02/2019	10/02/2019			7.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65169	DPW-SOD FOR RESTORATION; 55999 SEQUOIA	Edit		09/23/2019	10/02/2019	10/02/2019			31.45	
7230 - PROTOCON TRANSIT MIX INC	2429744	DPW-LIMESTONE; 14159 SILENT WOODS	Edit		08/26/2019	10/02/2019	10/02/2019			463.63	
9662 - SHELBY UNDERGROUND INC	2019 836	DPW-WM REPAIR; 14771 HALL RD	Edit		09/11/2019	10/02/2019	10/02/2019			3,016.00	
6996 - SPRINKLER DEPOT CORP	30538	DPW-SPRINKLER PARTS FOR WM REPAIR	Edit		09/09/2019	10/02/2019	10/02/2019			26.80	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 7	<u>\$3,980.28</u>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	L166627	DPW-CLEANOUT ADAPT; SWR REPAIR	Edit		09/10/2019	10/02/2019	10/02/2019			19.66	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	L165505	DPW-CLEAN OUT ADAPT, MIPT PLUGS; SEWER REPAIR	Edit		09/10/2019	10/02/2019	10/02/2019			56.88	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$76.54</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
22602 - KERR PUMP AND SUPPLY	195530	DPW-REBUILD PUMP FOR 26 MILE BOOSTER ST	Edit		08/30/2019	10/02/2019	10/02/2019			3,030.00	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,030.00</u>
Account <b>957.500 - Grant Expense - State</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1174	DPW-SAW GRANT CONDITION ASSESSMENT; 16161	Edit		09/17/2019	10/02/2019	10/02/2019			807.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1175	DPW-SAW GRANT CAPACITY ANALYSIS; 16161	Edit		09/17/2019	10/02/2019	10/02/2019			657.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1176	DPW-SAW GRANT CLEANING AND TELEVISIONING; 16161	Edit		09/17/2019	10/02/2019	10/02/2019			935.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1177	DPW-SAW GRANT BUILD GIS; 16161	Edit		09/17/2019	10/02/2019	10/02/2019			807.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1178	DPW-SAW GRANT CONSTRUCTION INSPECTION; 16161	Edit		09/17/2019	10/02/2019	10/02/2019			1,020.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1179	DPW-SAW GRANT MANHOLE INSPECTION; 16161	Edit		09/17/2019	10/02/2019	10/02/2019			1,935.00	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 6	<u>\$6,162.50</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 43	<u>\$42,295.82</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	84135	DPW-METERS (9), UME	Edit		09/04/2019	10/02/2019	10/02/2019			7,162.96	
12580 - WARREN PIPE AND SUPPLY CO	520723	DPW-STEEL PIPE FOR METER TEMPLATES	Edit		09/12/2019	10/02/2019	10/02/2019			270.86	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$7,433.82</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$7,433.82</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 90	<u>\$97,645.18</u>
<b>Fund 701 - Trust &amp; Agency</b>											



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
16285 - ALLIED SIGNS INC	17 54726	50615 VAN DYKE - BLDG BOND	Edit		06/06/2017	10/02/2019	10/02/2019			50.00
12174 - B&F CONTRACTING	18 11196	55590 WHITNEY - BLDG BOND	Edit		01/31/2018	10/02/2019	10/02/2019			200.00
11558 - EMILIA & JIMMY BLANTON	19 72072	4550 MARCELLA - BLDG BOND	Edit		07/25/2019	10/02/2019	10/02/2019			50.00
7841 - DIANA BRILLATI	14 7938	53555 AURORA - BLDG BOND	Edit		01/23/2014	10/02/2019	10/02/2019			930.00
10676 - GEORGE BRYANT	19 77540	49496 WINTERGREEN - BLDG BOND	Edit		08/13/2019	10/02/2019	10/02/2019			200.00
11501 - MIRASH BZHETAJ	17 64220	52679 SHELBY - BLDG BOND	Edit		07/07/2017	10/02/2019	10/02/2019			1,080.00
11501 - MIRASH BZHETAJ	18 120698	52679 SHELBY - BLDG BOND	Edit		12/21/2018	10/02/2019	10/02/2019			870.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	18 93450	56273 VAN DYKE - BLDG BOND	Edit		10/01/2018	10/02/2019	10/02/2019			175.00
1789 - CASSINO BUILDING & DEVELOPMENT LLC	18 56629	56265 VAN DYKE - BLDG BOND	Edit		06/20/2018	10/02/2019	10/02/2019			2,930.00
6431 - CHERRY CREEK BLDG LLC	17 24937	54773 BLACK HILLS - BLDG BOND	Edit		02/28/2017	10/02/2019	10/02/2019			1,230.00
21763 - DIAMOND CREEK HOMES INC	17 55970	52651 IHLA - BLDG BOND	Edit		06/14/2017	10/02/2019	10/02/2019			200.00
14036 - ADESH DWIVEDI	19 85637	3839 24 MILE - BLDG BOND	Edit		09/03/2019	10/02/2019	10/02/2019			25.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	18 93329	55727 TIMBERS EDGE - BLDG BOND	Edit		09/28/2018	10/02/2019	10/02/2019			100.00
12222 - ENCLAVE SHELBY CAPITAL LLC	18 15619	53056 ENCLAVE - BLDG BOND	Edit		02/14/2018	10/02/2019	10/02/2019			845.00
12222 - ENCLAVE SHELBY CAPITAL LLC	18 50538	53114 ENCLAVE - BLDG BOND	Edit		05/29/2018	10/02/2019	10/02/2019			845.00
10251 - EXPERT POOL BUILDERS LLC	16 47129	13147 INDEPENDENCE - BLDG BOND	Edit		05/19/2016	10/02/2019	10/02/2019			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 76243	53316 DRYDEN - BLDG BOND	Edit		08/07/2019	10/02/2019	10/02/2019			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 67704	4223 SUMMER PL - BLDG BOND	Edit		07/15/2019	10/02/2019	10/02/2019			100.00
13753 - JOE GILSTORF	19 58112	13767 CHELSEA - BLDG BOND	Edit		06/17/2019	10/02/2019	10/02/2019			100.00
13753 - JOE GILSTORF	19 72048	14430 BRONTE - BLDG BOND	Edit		07/25/2019	10/02/2019	10/02/2019			100.00
13753 - JOE GILSTORF	19 72056	50027 BRAINTREE - BLDG BOND	Edit		07/25/2019	10/02/2019	10/02/2019			100.00
6994 - GLEN ARBOR BUILDING LLC	17 30091	6260 CREEKSIDE - BLDG BOND	Edit		03/17/2017	10/02/2019	10/02/2019			1,087.50



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
6994 - GLEN ARBOR BUILDING LLC	19 2634	6260 CREEKSIDE - BLDG BOND	Edit		01/08/2019	10/02/2019	10/02/2019			500.00
6994 - GLEN ARBOR BUILDING LLC	17 92145	7419 PARK TERRACE - BLDG BOND	Edit		09/15/2017	10/02/2019	10/02/2019			917.50
12823 - GSL HOLDINGS LLC	19 23254	50609 SABRINA - BLDG BOND	Edit		02/28/2019	10/02/2019	10/02/2019			2,445.00
13673 - JENMAX HOMES LLC	19 52183	6565 AUBURN - BLDG BOND	Edit		05/21/2019	10/02/2019	10/02/2019			100.00
6932 - SARAH & JEFFREY JOHN	13 37791	55687 IRWIN - BLDG BOND	Edit		04/19/2013	10/02/2019	10/02/2019			100.00
2234 - JOHNSON SIGN COMPANY INC	18 81458	49443 VAN DYKE - BLDG BOND	Edit		08/28/2018	10/02/2019	10/02/2019			100.00
12263 - CHAD JOPPICH	18 93317	8150 PAMELA - BLDG BOND	Edit		09/28/2018	10/02/2019	10/02/2019			240.00
12342 - JOSEPH THOMAS DEVELOPMENT INC	18 32810	52802 FOREST GROVE - BLDG BOND	Edit		04/02/2018	10/02/2019	10/02/2019			1,385.00
13859 - KRISTIN KAUFMAN	19 68638	5665 HARLOWE - BLDG BOND	Edit		07/17/2019	10/02/2019	10/02/2019			25.00
11487 - RAMEA & EMAD KHAMO	17 63731	11376 LANGSLEY - BLDG BOND	Edit		07/05/2017	10/02/2019	10/02/2019			1,870.00
14031 - KJK BUILDERS LLC	19 87859	8438 21 MILE - BLDG BOND	Edit		09/09/2019	10/02/2019	10/02/2019			50.00
11497 - LOCHIRCO CUSTOM HOMES LLC	18 96725	13854 PATTERSON - BLDG BOND	Edit		10/10/2018	10/02/2019	10/02/2019			200.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 42841	7814 GANNON - BLDG BOND	Edit		04/26/2019	10/02/2019	10/02/2019			867.50
8142 - MAJIC WINDOW CO	14 37117	6754 OLEN - BLDG BOND	Edit		04/16/2014	10/02/2019	10/02/2019			100.00
10498 - MEI CONSTRUCTION LLC	19 71984	54337 LAWSON CREEK - BLDG BOND	Edit		07/25/2019	10/02/2019	10/02/2019			50.00
13652 - MICHIGANS BEST DECK BUILDERS LLC	19 59341	46871 FIELDS - BLDG BOND	Edit		06/20/2019	10/02/2019	10/02/2019			200.00
11675 - MID TOWN PARK LLC	18 52893	51401 TIMES SQUARE - BLDG BOND	Edit		06/04/2018	10/02/2019	10/02/2019			175.00
11675 - MID TOWN PARK LLC	17 83603	51022 TIMES SQUARE - BLDG BOND	Edit		08/30/2017	10/02/2019	10/02/2019			200.00
9379 - MS POOL LLC	18 84598	55727 TIMBERS EDGE - BLDG BOND	Edit		09/07/2018	10/02/2019	10/02/2019			200.00
6035 - OASIS POOLS	16 80538	14758 TOWERING OAKS - BLDG BOND	Edit		08/31/2016	10/02/2019	10/02/2019			200.00
12790 - SALVADOR PARAMO	18 73570	7654 21 MILE - BLDG BOND	Edit		08/10/2018	10/02/2019	10/02/2019			200.00
24761 - PERFECTION BUILDING LLC	18 97497	49217 POND PLACE - BLDG BOND	Edit		10/17/2018	10/02/2019	10/02/2019			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
24761 - PERFECTION BUILDING LLC	19 78641	15028 VILLAGE PARK - BLDG BOND	Edit		08/15/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 78643	15020 VILLAGE PARK - BLDG BOND	Edit		08/15/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 78647	15012 VILLAGE PARK - BLDG BOND	Edit		08/15/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 78645	15004 VILLAGE PARK - BLDG BOND	Edit		08/15/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 78893	14980 VILLAGE PARK - BLDG BOND	Edit		08/16/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 78892	14972 VILLAGE PARK - BLDG BOND	Edit		08/16/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 78891	14964 VILLAGE PARK - BLDG BOND	Edit		08/16/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 78890	14956 VILLAGE PARK - BLDG BOND	Edit		08/16/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	18 81424	49490 CHAPEL HILL - BLDG BOND	Edit		08/28/2018	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 79178	14932 VILLAGE PARK - BLDG BOND	Edit		08/19/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 79179	14924 VILLAGE PARK - BLDG BOND	Edit		08/19/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 79180	14916 VILLAGE PARK - BLDG BOND	Edit		08/19/2019	10/02/2019	10/02/2019			50.00
24761 - PERFECTION BUILDING LLC	19 79181	14908 VILLAGE PARK - BLDG BOND	Edit		08/19/2019	10/02/2019	10/02/2019			50.00
22764 - PHILLIPS SIGN & LIGHTING INC	19 68381	50609 SABRINA - BLDG BOND	Edit		07/16/2019	10/02/2019	10/02/2019			100.00
4475 - POOL CORP USA INC	18 93244	12900 PATRIDGE RUN - BLDG BOND	Edit		09/28/2018	10/02/2019	10/02/2019			215.00
10376 - PRIME BUILDING COMPANY INC	17 118336	53200 VAN DYKE - BLDG BOND	Edit		12/12/2017	10/02/2019	10/02/2019			3,025.00
12916 - REALTY EXECUTIVES HOME TOWNE	19 66608	49433 HAYES - BLDG BOND	Edit		07/08/2019	10/02/2019	10/02/2019			112.50
12703 - ROBINSON CONSTRUCTION	18 64065	8440 RHODE - BLDG BOND	Edit		07/16/2018	10/02/2019	10/02/2019			300.00
14007 - BEVERLY SMITH	19 80554	5700 PARKDALE - BLDG BOND	Edit		08/22/2019	10/02/2019	10/02/2019			25.00
5325 - SPLENDOR HOMES	15 23797	13512 PARTRIDGE - BLDG BOND	Edit		03/03/2015	10/02/2019	10/02/2019			562.50
5325 - SPLENDOR HOMES	13 45032	13512 PARTRIDGE - BLDG BOND	Edit		05/16/2013	10/02/2019	10/02/2019			1,187.50
12707 - BRIAN TEVAULT	18 70189	56151 KEN CHARLES - BLDG BOND	Edit		07/27/2018	10/02/2019	10/02/2019			200.00





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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13283 - TOP DYE LLC	19 679	56273 VAN DYKE - BLDG BOND	Edit		01/04/2019	10/02/2019	10/02/2019			262.50
10334 - DAVID WIDMER	16 56117	53900 SURFSIDE - BLDG BOND	Edit		06/16/2016	10/02/2019	10/02/2019			200.00
12883 - TAMMY & DONALD YEE	18 88097	5167 PARSLEY - BLDG BOND	Edit		09/14/2018	10/02/2019	10/02/2019			25.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 69	<u>\$28,657.50</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 69	<u>\$28,657.50</u>
							Grand Totals		Invoice Transactions 558	<u>\$425,089.57</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
3012 - NICKEL & SAPH INC	20144	BOND RENEWAL - CC	Edit		09/27/2019	10/16/2019	10/16/2019			83.34
		11/9/19 - 11/9/20								
14092 - ZIXCORP SYSTEMS INC	155301	ENCRYPTED EMAIL	Edit		09/24/2019	10/16/2019	10/16/2019			337.50
		SOFTWARE PROGRAM								
		10.13.2019 -								
		10.12.2020								
14103 - MOTION PICTURE LICENSING CORPORATION	504238213	MOTION PICTURE LICENSE 11/13/19-11/13/20	Edit		09/14/2019	10/16/2019	10/16/2019			467.78
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<b>\$888.62</b>
Account <b>299.904 - General Engineering - Pass Thru</b>										
25134 - GIFFELS-WEBSTER ENGINEERS INC	119873	P&Z ENGINEERING FEES SITE PLAN #19-35 AND #19-36	Edit		09/30/2019	10/16/2019	10/16/2019			672.50
								Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<b>\$672.50</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>										
8258 - EXCEL LANDSCAPING	74116	48069 AMBER - WEED CUTTING	Edit		09/26/2019	10/16/2019	10/16/2019			100.00
8258 - EXCEL LANDSCAPING	74112	13045 CATHEDRAL - WEED CUTTING	Edit		09/26/2019	10/16/2019	10/16/2019			100.00
8258 - EXCEL LANDSCAPING	74090	8609 DEVON - WEED CUTTING	Edit		09/24/2019	10/16/2019	10/16/2019			200.00
8258 - EXCEL LANDSCAPING	74114	12958 CATHEDRAL - WEED CUTTING	Edit		09/26/2019	10/16/2019	10/16/2019			100.00
8258 - EXCEL LANDSCAPING	74115	12928 CATHEDRAL - WEED CUTTING	Edit		09/26/2019	10/16/2019	10/16/2019			100.00
8258 - EXCEL LANDSCAPING	74113	12988 CATHEDRAL - WEED CUTTING	Edit		09/26/2019	10/16/2019	10/16/2019			100.00
								Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 6	<b>\$700.00</b>
Account <b>451.003 - Mechanical Permits</b>										
14113 - FLOYD SPEER	PM16 0538	5780 ROBERT - PERMIT REFUND	Edit		04/13/2016	10/16/2019	10/16/2019			34.00
								Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<b>\$34.00</b>
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1001	TRANSITION PREPARATION	Edit		10/01/2019	10/16/2019	10/16/2019			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1298	CISMA	Edit		10/01/2019	10/16/2019	10/16/2019			557.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1293	GIS	Edit		10/01/2019	10/16/2019	10/16/2019			350.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1292	TRANSITION MEETING	Edit		10/01/2019	10/16/2019	10/16/2019			2,137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1291	DRAINAGE COMPLAINT	Edit		10/01/2019	10/16/2019	10/16/2019			200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	119692	CONSENT JUDGEMENT - SILVER CREEK	Edit		09/09/2019	10/16/2019	10/16/2019			1,612.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$5,645.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	404 1939	9/6/19 WORK SESSION	Edit		09/25/2019	10/16/2019	10/16/2019			52.50	
12554 - C & G PUBLISHING	403 1939	8/28/19 WORK SESSION	Edit		09/25/2019	10/16/2019	10/16/2019			43.75	
12554 - C & G PUBLISHING	402 1939	8/20/19 BOT REGULAR MEETING	Edit		09/25/2019	10/16/2019	10/16/2019			131.25	
12554 - C & G PUBLISHING	79 1936	P.H. NOTICE MILLAGE RATES 2020 BUDGET	Edit		09/04/2019	10/16/2019	10/16/2019			78.75	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$306.25</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$5,951.25</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			391.57	
13966 - RICOH USA INC	5057628914	ADDITIONAL IMAGES 6/25-9/24/19	Edit		09/23/2019	10/16/2019	10/16/2019			18.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$410.05</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$410.05</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	393 1939	NOTICE OF REGISTRATION 11/5/19 ELECTION	Edit		09/25/2019	10/16/2019	10/16/2019			87.50	
12448 - PRINTING SYSTEMS INC	209058	ABSENTEE BALLOT APPLICATIONS - 11/5/19 ELECTION	Edit		09/20/2019	10/16/2019	10/16/2019			214.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$301.50</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$301.50</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12650754	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2019	10/16/2019	10/16/2019			37.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$37.90</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$37.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>709.000 - Education &amp; Training</b>											
14117 - MEGAN SCHILDBERG	9272019	MAEOE SEMINAR LODGING - MS	Edit		10/01/2019	10/16/2019	10/16/2019			109.89	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$109.89</u>
Account <b>807.208 - Program/Speakers</b>											
7857 - STONE'S ACE HARDWARE	91952	NATURE CTR PROGRAM SUPPLIES	Edit		09/25/2019	10/16/2019	10/16/2019			48.89	
								Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$48.89</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING- OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			105.59	
24351 - A T & T	9788820508	NATURE CTR INTERNET	Edit		09/19/2019	10/16/2019	10/16/2019			535.22	
1158 - SHELBY TWP DPW	329511200 0919	NATURE CTR 6/5- 9/4/19	Edit		09/04/2019	10/16/2019	10/16/2019			163.16	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 3	<u>\$803.97</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4975	NATURE CTR SEPT CLEAN	Edit		10/03/2019	10/16/2019	10/16/2019			535.53	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$535.53</u>
								Department <b>208 - Nature Center</b> Totals		Invoice Transactions 6	<u>\$1,498.28</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			39.48	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$39.48</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	9102019 MS	MAO MEETING 9/10/19	Edit		09/10/2019	10/16/2019	10/16/2019			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	9102019 MW	MAO MEETING 9/10/19	Edit		09/10/2019	10/16/2019	10/16/2019			15.00	
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	110066580 1	OCTOBER 2019 SOFTWARE	Edit		10/02/2019	10/16/2019	10/16/2019			551.18	
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 1	<u>\$551.18</u>
								Department <b>209 - Assessing</b> Totals		Invoice Transactions 4	<u>\$620.66</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12650754	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2019	10/16/2019	10/16/2019			189.31	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			278.09
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$467.40</u>
							Department <b>215 - Clerk</b> Totals		Invoice Transactions 2	<u>\$467.40</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ASCENSION MICHIGAN AT WORK	364493	PRE-EMPLOYMENT PHYSICALS	Edit		09/11/2019	10/16/2019	10/16/2019			480.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$480.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12650754	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2019	10/16/2019	10/16/2019			13.47
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			87.61
13966 - RICOH USA INC	5057628914	ADDITIONAL IMAGES 6/25-9/24/19	Edit		09/23/2019	10/16/2019	10/16/2019			83.15
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$184.23</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
5554 - LISA M SUIDA	20190918	MEAL REIMBURSEMENT - MPELRA CONFERENCE 9/18 TO 9/20/19	Edit		09/18/2019	10/16/2019	10/16/2019			10.00
5554 - LISA M SUIDA	20190920	FUEL REIMBURSEMENT - MPELRA CONFERENCE 9/18 TO 9/20/19	Edit		09/20/2019	10/16/2019	10/16/2019			27.24
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$37.24</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 6	<u>\$701.47</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			51.40
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			25.02
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$76.42</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	109913	S & W TAX BILL FORMS 88.0M	Edit		09/18/2019	10/16/2019	10/16/2019			3,804.39



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<b>Fund 101 - General Fund</b>										
Department <b>253 - Treasurer</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	109906	S & W TAX ENVELOPES 65M	Edit		09/24/2019	10/16/2019	10/16/2019			2,580.73
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 2	<u>\$6,385.12</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 4	<u>\$6,461.54</u>
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			24.99
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			34.40
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$59.39</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	91819 BH	SEMBOIA MEETING 9/18/19 - BH	Edit		09/18/2019	10/16/2019	10/16/2019			20.00
992 - PETTY CASH - TREASURER'S OFFICE	9202019 CS	MACEO MEETING 9/10/19 - CS	Edit		09/20/2019	10/16/2019	10/16/2019			20.00
992 - PETTY CASH - TREASURER'S OFFICE	9192019 JZ	SEMBOIA MEETING 9/18/19 - JZ	Edit		09/19/2019	10/16/2019	10/16/2019			20.00
992 - PETTY CASH - TREASURER'S OFFICE	9182019 TW	SEMBOIS MEETING 9/18/19 - TW	Edit		09/18/2019	10/16/2019	10/16/2019			20.00
1452 - MACEO	56	MACEO MEETING 10/08/19 - CS	Edit		10/07/2019	10/16/2019	10/16/2019			40.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 5	<u>\$120.00</u>
Account <b>802.500 - Consulting Fees</b>										
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1077	3RD PARTY ELECTRICAL/ENERGY PLAN REVIEWS - MULTIPLE	Edit		10/02/2019	10/16/2019	10/16/2019			2,290.00
							Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	<u>\$2,290.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1246	CONSULTATION WITH TW, CS AND JM RE PEAKE CONT. (RYAN)	Edit		10/01/2019	10/16/2019	10/16/2019			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1244	6918 ROSEBERRY - ENG REVIEW	Edit		10/01/2019	10/16/2019	10/16/2019			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1245	7153 TERRACE - ENG REVIEW	Edit		10/01/2019	10/16/2019	10/16/2019			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1247	7419 PARK TERRACE - ENG REVIEW	Edit		10/01/2019	10/16/2019	10/16/2019			120.00



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1248	8752 SPRINGER - ENG REVIEW	Edit		10/01/2019	10/16/2019	10/16/2019			157.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$817.50</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 13	<u>\$3,286.89</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
25517 - OMNIGRAPHICS	1925308459 9372	Adult Non-Fiction Print Books	Edit		09/19/2019	10/16/2019	10/16/2019			74.80
								Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$74.80</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
13279 - GALE/CENGAGE LEARNING	68478206	Adult Fiction Print Books	Edit		09/17/2019	10/16/2019	10/16/2019			131.15
								Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$131.15</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76513412	Adult Books on CD, Playaway	Edit		09/09/2019	10/16/2019	10/16/2019			39.99
3063 - RECORDED BOOKS INC	76519085	Adult Books on CD, Playaway	Edit		09/19/2019	10/16/2019	10/16/2019			77.98
3063 - RECORDED BOOKS INC	76519431	Adult Books on CD, Playaway	Edit		09/20/2019	10/16/2019	10/16/2019			25.99
3063 - RECORDED BOOKS INC	76521358	Adult Books on CD, Playaway	Edit		09/25/2019	10/16/2019	10/16/2019			69.98
								Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$213.94</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>										
8586 - CRABTREE PUBLISHING	IN543471	Juvenile - YA Non-Fiction Print Books	Edit		09/24/2019	10/16/2019	10/16/2019			82.80
9539 - J APPLESEED	159636	Juvenile - YA Non-Fiction Print Books	Edit		09/11/2019	10/16/2019	10/16/2019			433.30
15348 - LERNER GROUP	1338099	Juvenile - YA Non-Fiction Print Books	Edit		09/13/2019	10/16/2019	10/16/2019			1,889.39
15348 - LERNER GROUP	1339343	Juvenile - YA Non-Fiction Print Books	Edit		09/23/2019	10/16/2019	10/16/2019			21.99
19350 - MASON CREST PUBLISHERS	2000826	Juvenile - YA Non-Fiction Print Books	Edit		09/10/2019	10/16/2019	10/16/2019			2,254.70
19350 - MASON CREST PUBLISHERS	2000828	Juvenile - YA Non-Fiction Print Books	Edit		09/10/2019	10/16/2019	10/16/2019			77.85
								Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$4,760.03</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>										
16542 - MIDWEST TAPE	79745493	Juvenile Books on CD, Playaway	Edit		09/18/2019	10/16/2019	10/16/2019			49.99



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
11865 - WESTON WOODS STUDIOS	19972051	Juvenile Books on CD, Playaway	Edit		09/10/2019	10/16/2019	10/16/2019			28.45	
11865 - WESTON WOODS STUDIOS	19972070	Juvenile Books on CD, Playaway	Edit		09/10/2019	10/16/2019	10/16/2019			59.90	
11865 - WESTON WOODS STUDIOS	19972243	Juvenile Books on CD, Playaway	Edit		09/10/2019	10/16/2019	10/16/2019			30.99	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$169.33</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	79795862	Juvenile Media (CD, DVD, Etc.)	Edit		09/25/2019	10/16/2019	10/16/2019			29.99	
16542 - MIDWEST TAPE	97975864	Juvenile Media (CD, DVD, Etc.)	Edit		09/25/2019	10/16/2019	10/16/2019			22.49	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 2	<u>\$52.48</u>
Account <b>726.510 - Databases</b>											
5844 - SLC - PROPRIETARY FUND	202819	ALLDATA DATABASES	Edit		09/26/2019	10/16/2019	10/16/2019			1,320.00	
5844 - SLC - PROPRIETARY FUND	202823	PROQUEST ONLINE DATABASE	Edit		09/26/2019	10/16/2019	10/16/2019			2,244.82	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 2	<u>\$3,564.82</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12650754	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2019	10/16/2019	10/16/2019			256.28	
12238 - AMERICAN SPEEDY PRINTING	27309	LIBRARY EXIT SIGN	Edit		09/23/2019	10/16/2019	10/16/2019			75.00	
12238 - AMERICAN SPEEDY PRINTING	27357	FALL CALENDAR FLYER	Edit		10/01/2019	10/16/2019	10/16/2019			160.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$491.28</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6820525	PUBLIC COPIER 8/20-9/19/19	Edit		09/26/2019	10/16/2019	10/16/2019			202.93	
10242 - WELLS FARGO FINANCIAL LEASING	5007330241	PUBLIC COPIER COIN OP 9/15-10/14/19	Edit		09/19/2019	10/16/2019	10/16/2019			70.65	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$273.58</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 25	<u>\$9,731.41</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	91440	DRUG TEST	Edit		10/01/2019	10/16/2019	10/16/2019			60.50	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$60.50</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			346.68	





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			156.82	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$503.50</u>
Account <b>790.000 - Senior Citz Op</b>											
3066 - PETTY CASH - SENIOR CENTER	101619SRCTRP C06	SR CTR DISPLAY	Edit		09/23/2019	10/16/2019	10/16/2019			5.99	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$5.99</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	10N84521	YOOPERLAND - 9-29-19	Edit		09/30/2019	10/16/2019	10/16/2019			4,658.50	
1335 - SHORELINE CHARTERS & TOURS INC	19428	NIAGARA FALLS FESTIVAL OF LIGHTS NOV 2019	Edit		10/02/2019	10/16/2019	10/16/2019			693.72	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$5,352.22</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	101619SRCTRP C07	CATERING	Edit		10/01/2019	10/16/2019	10/16/2019			34.99	
3066 - PETTY CASH - SENIOR CENTER	101619SRCTRP C04	COAT CLOSET	Edit		10/02/2019	10/16/2019	10/16/2019			23.40	
3066 - PETTY CASH - SENIOR CENTER	101619SRCTRP C05	OUTDOOR DISPLAY	Edit		09/24/2019	10/16/2019	10/16/2019			6.00	
3066 - PETTY CASH - SENIOR CENTER	101619SRCTRP C02	CATERING	Edit		09/30/2019	10/16/2019	10/16/2019			50.00	
3066 - PETTY CASH - SENIOR CENTER	101619SRCTRP C03	CLIPS	Edit		09/26/2019	10/16/2019	10/16/2019			18.04	
3066 - PETTY CASH - SENIOR CENTER	101619SRCTRP C01	GRAND OPENING	Edit		09/28/2019	10/16/2019	10/16/2019			2.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$134.43</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 17378	SMART BUS DEF	Edit		09/30/2019	10/16/2019	10/16/2019			11.99	
9159 - MIKE'S PUMP SERVICE INC	90909	SMART BUS SUPPLIES	Edit		09/26/2019	10/16/2019	10/16/2019			112.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$123.99</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 15	<u>\$6,231.97</u>



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.791 - Contracted Programs</b>											
14144 - JERRY BAKER	321826 A1	REFUND, INTRO TO PHOTOGRAPHY	Edit		09/26/2019	10/16/2019	10/16/2019			75.00	
									Account <b>630.791 - Contracted Programs</b> Totals	Invoice Transactions 1	<u>75.00</u>
Account <b>840.786 - PRM Events</b>											
14107 - DADDY'S DOUGHNUTS	1009	STAC GRAND OPENING EVENT 33-DOZEN DONUTS	Edit		09/27/2019	10/16/2019	10/16/2019			400.00	
22371 - GRAPHIC COMMUNICATIONS INC	40792	HOT SHOT CIRCLE FLOOR VINYL	Edit		09/25/2019	10/16/2019	10/16/2019			200.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1016201902	STAC GRAND OPENING 20-PIZZAS	Edit		09/28/2019	10/16/2019	10/16/2019			99.64	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1016201903	STAC GRAND OPENING TUBBY'S SUBS	Edit		09/30/2019	10/16/2019	10/16/2019			105.00	
12327 - SPONSORSHIP SOLUTIONS LLC	201988	OUTDOOR LED MOVIE SCREEN-HALLOWEEN EVENT	Edit		10/11/2019	10/16/2019	10/16/2019			675.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	<u>\$1,479.64</u>
Account <b>840.787 - PRM Programs</b>											
1459 - BEAN BROS TROPHY & AWARD CO	91907 19	SPECIAL RECREATION 30-BOCCE BALL TROPHIES	Edit		09/23/2019	10/16/2019	10/16/2019			300.00	
1459 - BEAN BROS TROPHY & AWARD CO	93005 20	5 BASKETBALL TROPHIES	Edit		10/01/2019	10/16/2019	10/16/2019			60.00	
1459 - BEAN BROS TROPHY & AWARD CO	100101 19	5-BASKETBALL TROPHIES	Edit		10/04/2019	10/16/2019	10/16/2019			60.00	
24261 - BURKE'S SPORT HAVEN INC	CTS92319	ADULT SFTBL BALLS \$287.94; BASKETBALLS \$180.00	Edit		09/23/2019	10/16/2019	10/16/2019			467.94	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	341	FALL ADULT SOFTBALL SHIRTS	Edit		09/24/2019	10/16/2019	10/16/2019			764.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1016201901	SPECIAL RECREATION DINNER OUTING JT	Edit		09/25/2019	10/16/2019	10/16/2019			31.26	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 6	<u>\$1,683.20</u>
Account <b>840.791 - Contracted Programs</b>											
20388 - JANET GARTEN-RANDOLPH	148031	INSTRUCTOR COMMISSION 7/26-9/25/19	Edit		09/25/2019	10/16/2019	10/16/2019			1,215.64	
13081 - JENNIFER LAUREN KELLEY	148032	INSTRUCTOR COMMISSION 7/26-9/25/19	Edit		09/25/2019	10/16/2019	10/16/2019			76.00	
13664 - WILLIAM M MCGARRY	148030	INSTRUCTOR COMMISSION 8/17-9/25/19	Edit		09/25/2019	10/16/2019	10/16/2019			1,043.90	



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	147974	INSTRUCTOR COMMISSION 8/30-9/20/19	Edit		09/20/2019	10/16/2019	10/16/2019			70.20
								Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$2,405.74</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 16	<u>\$5,643.58</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	10012019	2019 PESTICIDE CERTIFICATION RENEWAL- JG	Edit		10/01/2019	10/16/2019	10/16/2019			75.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$75.00</u>
Account <b>726.000 - Operating Supplies</b>										
326 - AUTO WARES INC	217 16957	SHOP TOOLS	Edit		09/23/2019	10/16/2019	10/16/2019			20.51
11315 - JOHNSTONE SUPPLY	360	HVAC SENSOR TOOL	Edit		09/30/2019	10/16/2019	10/16/2019			173.25
	S100139303									
7857 - STONE'S ACE HARDWARE	91963	STAC 0538 KEYS	Edit		09/26/2019	10/16/2019	10/16/2019			23.88
7857 - STONE'S ACE HARDWARE	92028	PRM GRNDS PRUNER, RAKE, HARDWARE	Edit		10/01/2019	10/16/2019	10/16/2019			18.91
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$236.55</u>
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			237.95
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$237.95</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - AUTO WARES INC	217 16900	CREDIT ON INV#15382	Edit		09/23/2019	10/16/2019	10/16/2019			(27.00)
326 - AUTO WARES INC	217 16901	TRAILER BATTERY AND END KIT	Edit		09/23/2019	10/16/2019	10/16/2019			55.47
326 - AUTO WARES INC	217 16956	MOWER OIL FILTERS	Edit		09/23/2019	10/16/2019	10/16/2019			14.06
326 - AUTO WARES INC	217 17364	CHIPPER FILTERS	Edit		09/30/2019	10/16/2019	10/16/2019			118.82
326 - AUTO WARES INC	217 17397	CHIPPER FILTERS	Edit		09/30/2019	10/16/2019	10/16/2019			19.13
12164 - FAMILY FARM AND HOME ROMEO	2003	EQUIPMENT SUPPLIES	Edit		09/29/2019	10/16/2019	10/16/2019			158.97
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	686847	CREDIT FM INV#686175	Edit		09/23/2019	10/16/2019	10/16/2019			(9.00)
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	686943	MOWER FILTERS	Edit		09/23/2019	10/16/2019	10/16/2019			14.97
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	687594	MOWER FILTERS	Edit		09/26/2019	10/16/2019	10/16/2019			9.98
1397 - WEINGARTZ SUPPLY CO INC	10514792 00	BLOWER PARTS	Edit		09/27/2019	10/16/2019	10/16/2019			56.77
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 10	<u>\$412.17</u>



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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>										
22352 - ESKO ROOFING & SHEET METAL INC	963046	MUN BLDG LEAK REPAIR	Edit		09/16/2019	10/16/2019	10/16/2019			719.50
11438 - SUPERIOR IMAGE CLEANING	4976	MUN BLDG SEPT CLEAN	Edit		10/03/2019	10/16/2019	10/16/2019			1,764.91
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 2	<u>\$2,484.41</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>										
11438 - SUPERIOR IMAGE CLEANING	4977	PRM SEPT CLEAN	Edit		10/03/2019	10/16/2019	10/16/2019			497.50
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>										
11438 - SUPERIOR IMAGE CLEANING	4973	SRS SEPT CLEANING	Edit		10/03/2019	10/16/2019	10/16/2019			918.40
								Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 1	<u>\$918.40</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>										
12603 - AMAZON CAPITAL SERVICES INC	14ND F4MF 3HLH	STAC SOUND SYSTEM SUPPLIES/LABEL TAPES	Edit		09/05/2019	10/16/2019	10/16/2019			116.45
12603 - AMAZON CAPITAL SERVICES INC	16X3 VXTK CJGK	STAC AV SUPPLIES	Edit		09/18/2019	10/16/2019	10/16/2019			62.90
12603 - AMAZON CAPITAL SERVICES INC	1KVP VDFC FCVM	STAC CLOCKS	Edit		09/20/2019	10/16/2019	10/16/2019			265.20
12603 - AMAZON CAPITAL SERVICES INC	1T4X 4NMW T6C1	SUFFLEBOARD POWDER WAX	Edit		09/30/2019	10/16/2019	10/16/2019			16.99
15228 - HOME DEPOT CREDIT SERVICES	6030875	STAC SHELVING	Edit		09/24/2019	10/16/2019	10/16/2019			44.92
15228 - HOME DEPOT CREDIT SERVICES	6030946	STAC IRRIGATION SUPPLIES	Edit		09/24/2019	10/16/2019	10/16/2019			5.30
15228 - HOME DEPOT CREDIT SERVICES	6333963	CREDIT FM INV#7515120	Edit		09/24/2019	10/16/2019	10/16/2019			(29.94)
15228 - HOME DEPOT CREDIT SERVICES	4114848	CREDIT FM INV#4613580	Edit		09/26/2019	10/16/2019	10/16/2019			(5.94)
15228 - HOME DEPOT CREDIT SERVICES	4613580	STAC SUPPLIES	Edit		09/26/2019	10/16/2019	10/16/2019			32.06
15228 - HOME DEPOT CREDIT SERVICES	4510743	STAC SUPPLIES	Edit		09/26/2019	10/16/2019	10/16/2019			43.48
15228 - HOME DEPOT CREDIT SERVICES	6625053	STAC SUPPLIES	Edit		10/04/2019	10/16/2019	10/16/2019			11.16
15228 - HOME DEPOT CREDIT SERVICES	5350163	STAC OFFICE BLINDS	Edit		09/25/2019	10/16/2019	10/16/2019			139.94
11315 - JOHNSTONE SUPPLY	360	STAC DRYER VENT	Edit		09/20/2019	10/16/2019	10/16/2019			3.98
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	S100140898 65201	CAP STAC GRASS	Edit		09/25/2019	10/16/2019	10/16/2019			25.90
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65203	CREDIT FM INV#65191	Edit		09/25/2019	10/16/2019	10/16/2019			(30.00)
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65191	STAC GRASS	Edit		09/24/2019	10/16/2019	10/16/2019			229.80
4879 - LAFORCE INC	1111101	STAC RPR SENIORS DOUBLE DOORS	Edit		09/20/2019	10/16/2019	10/16/2019			420.00



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
14103 - MOTION PICTURE LICENSING CORPORATION	504238213	MOTION PICTURE LICENSE 11/13/19-11/13/20	Edit		09/14/2019	10/16/2019	10/16/2019			93.56	
13391 - MOTOR CITY PAINT CO	6662	STAC PAINT	Edit		09/26/2019	10/16/2019	10/16/2019			107.78	
2438 - RAYMOND DE STEIGER INC	30033937 00	STAC AV EQUIPMENT	Edit		09/24/2019	10/16/2019	10/16/2019			29.77	
2438 - RAYMOND DE STEIGER INC	30034841 00	STAC ELECTRIC SUPPLIES FOR CODE COMPLIANCE	Edit		10/02/2019	10/16/2019	10/16/2019			175.90	
3273 - STANDARD ELECTRIC COMPANY	23024263 00	STAC TOILET SUPPLIES	Edit		09/27/2019	10/16/2019	10/16/2019			110.61	
3273 - STANDARD ELECTRIC COMPANY	23023787 00	STAC SUPPLIES FOR CODE RPRS	Edit		09/23/2019	10/16/2019	10/16/2019			32.92	
7857 - STONE'S ACE HARDWARE	91863	STAC SUPPLIES	Edit		09/20/2019	10/16/2019	10/16/2019			61.07	
7857 - STONE'S ACE HARDWARE	91898	STAC PICTURE HANGER SET	Edit		09/23/2019	10/16/2019	10/16/2019			9.18	
11438 - SUPERIOR IMAGE CLEANING	4978	STAC SEPT 23-30 CLEAN AND POST CONSTRUCTION CLEAN	Edit		10/03/2019	10/16/2019	10/16/2019			2,117.31	
1383 - WASHINGTON ELEVATOR CO INC	1 1284977	STAC- STRAW BEDDING	Edit		09/24/2019	10/16/2019	10/16/2019			130.00	
								Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals		Invoice Transactions 27	<b>\$4,220.30</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	9037435	GSP FENCE CHAIN	Edit		10/01/2019	10/16/2019	10/16/2019			14.38	
13573 - NORTHERN MOBILE BLASTING	4551	GRAFFITI REMOVAL RBP TRAIL TO BRIDGES	Edit		09/25/2019	10/16/2019	10/16/2019			350.00	
7857 - STONE'S ACE HARDWARE	92028	PRM GRNDS PRUNER, RAKE, HARDWARE	Edit		10/01/2019	10/16/2019	10/16/2019			85.33	
								Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals		Invoice Transactions 3	<b>\$449.71</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
7023 - AM-DYN-IC FLUID POWER INC	63257	PRM 76V CYLINDER	Edit		09/23/2019	10/16/2019	10/16/2019			765.57	
7023 - AM-DYN-IC FLUID POWER INC	63332	PRM 76V DUMP PARTS	Edit		09/24/2019	10/16/2019	10/16/2019			109.92	
326 - AUTO WARES INC	217 17126	PRM 76V SUPPLIES	Edit		09/25/2019	10/16/2019	10/16/2019			51.48	
12164 - FAMILY FARM AND HOME ROMEO	173Z	PRM 76V PARTS	Edit		09/24/2019	10/16/2019	10/16/2019			65.97	
4612 - KELLER AUTOMOTIVE INC	653	PRM 51V OLF	Edit		09/23/2019	10/16/2019	10/16/2019			24.95	
4612 - KELLER AUTOMOTIVE INC	632	PRM 72V OLF & REPAIR	Edit		09/23/2019	10/16/2019	10/16/2019			950.78	
4612 - KELLER AUTOMOTIVE INC	660	PRM 86V OLF AND REPAIR	Edit		09/27/2019	10/16/2019	10/16/2019			1,484.43	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	670	PRM 55V OLF AND REPAIR	Edit		10/01/2019	10/16/2019	10/16/2019			149.18	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 8	<u>\$3,602.28</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			835.98	
1158 - SHELBY TWP DPW	329664000 0919	RBP PATRIOT SOCCER 6/28-9/9/19	Edit		09/09/2019	10/16/2019	10/16/2019			5.16	
1158 - SHELBY TWP DPW	329511300 0919	RBP BASEBALL/ICE RINK 6/5-9/5/19	Edit		09/05/2019	10/16/2019	10/16/2019			5.16	
1158 - SHELBY TWP DPW	329511100 0919	RBP CMFT STATION 6/5-9/5/19	Edit		09/05/2019	10/16/2019	10/16/2019			130.26	
1158 - SHELBY TWP DPW	329663900 0919	RBP HOUSE OFFICE 6/5-9/5/19	Edit		09/05/2019	10/16/2019	10/16/2019			10.90	
1158 - SHELBY TWP DPW	329663700 0919	RBP SHOP/STORAGE	Edit		09/05/2019	10/16/2019	10/16/2019			23.51	
1158 - SHELBY TWP DPW	329511400 0919	RBP GARDEN 6/5-9/5/19	Edit		09/05/2019	10/16/2019	10/16/2019			16.09	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 7	<u>\$1,027.06</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 67	<u>\$14,324.49</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			42.52	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$42.52</u>



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<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
12919 - BUSINESS TRAINING LIBRARY INC	INV00008012	EMPLOYEE ONLINE TRAINING PROGRAM 10/1/19-9/30/20	Edit		10/03/2019	10/16/2019	10/16/2019			25,000.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	119873	P&Z ENGINEERING FEES SITE PLAN #19-35 AND #19-36	Edit		09/30/2019	10/16/2019	10/16/2019			500.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$500.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	5057628914	ADDITIONAL IMAGES 6/25-9/24/19	Edit		09/23/2019	10/16/2019	10/16/2019			83.14	
12554 - C & G PUBLISHING	408 1938	P&Z OCTOBER ZBA AGENDA PUBLICATION	Edit		09/18/2019	10/16/2019	10/16/2019			140.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$223.14</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 5	<u>\$25,765.66</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			39.31	
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			1,160.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,199.31</u>
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	108671	MINUTE TRAQ SUBSCRIPTION FEBRUARY 2019	Edit		02/01/2019	10/16/2019	10/16/2019			787.50	
8340 - GRANICUS	118566	MINUTE TRAQ MONTHLY SUBSCRIPTION OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			787.50	
14092 - ZIXCORP SYSTEMS INC	155301	ENCRYPTED EMAIL SOFTWARE PROGRAM 10.13.2019 - 10.12.2020	Edit		09/24/2019	10/16/2019	10/16/2019			112.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 3	<u>\$1,687.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	BZDV016	MONTHLY SHREDDING SERVICE SEPTEMBER 2019	Edit		09/30/2019	10/16/2019	10/16/2019			292.34	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$292.34</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	BZJG998	MONTHLY RECORDS STORAGE OCTOBER 2019	Edit		09/30/2019	10/16/2019	10/16/2019			2,122.55	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,122.55</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7654	OCTOBER IT SUPPORT	Edit		09/27/2019	10/16/2019	10/16/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	688005 IN	GASOLINE & DIESEL	Edit		09/25/2019	10/16/2019	10/16/2019			16,983.07	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$16,983.07</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20144	BOND RENEWAL - CC 11/9/19 - 11/9/20	Edit		09/27/2019	10/16/2019	10/16/2019			16.66	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$16.66</u>
Account <b>881.000 - Publicity/Newsletter</b>											
12554 - C & G PUBLISHING	739373 IN	FALL 2019 FOUNTAIN	Edit		09/11/2019	10/16/2019	10/16/2019			8,653.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$8,653.00</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			1,206.22	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,206.22</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			270.90	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			2,327.90	
									Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	<u>\$2,327.90</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 14	<u>\$38,410.29</u>





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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
13542 - PHOENIX STONE CO	89966	STAC BASEBALL DIAMOND WASHINGTON BALL MIX	Edit		09/28/2019	10/16/2019	10/16/2019			3,680.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$3,680.00</u>
Account <b>984.215 - Capital Outlay - Clerk</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VQJ 1MKJ 31WG	OFFICE CHAIR	Edit		09/14/2019	10/16/2019	10/16/2019			159.99	
									Account <b>984.215 - Capital Outlay - Clerk</b> Totals	Invoice Transactions 1	<u>\$159.99</u>
Account <b>984.253 - Capital Outlay - Treasurer</b>											
6723 - HP INC	9009350945	LAPTOPS/DOCKING STATIONS - TREAS	Edit		09/20/2019	10/16/2019	10/16/2019			1,759.03	
									Account <b>984.253 - Capital Outlay - Treasurer</b> Totals	Invoice Transactions 1	<u>\$1,759.03</u>
Account <b>984.371 - Capital Outlay - Protective Inspection</b>											
6723 - HP INC	9009398397	3 REPLACEMENT PC'S	Edit		09/07/2019	10/16/2019	10/16/2019			2,040.00	
									Account <b>984.371 - Capital Outlay - Protective Inspection</b> Totals	Invoice Transactions 1	<u>\$2,040.00</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			1,015.20	
6723 - HP INC	9009411865	SENIOR CTR 2- EMPLOYEE COMPUTERS	Edit		09/12/2019	10/16/2019	10/16/2019			1,360.00	
									Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 2	<u>\$2,375.20</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 6	<u>\$10,014.22</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 209	<u>\$132,153.68</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
2608 - MACOMB COMMUNITY COLLEGE	6149763	2019-20 MEMBERSHIP - MACOMB FIRE/EMER SERVICE TRAINING CTR	Edit		10/01/2019	10/16/2019	10/16/2019			375.00	
3650 - OMNILERT LLC	19 51333	AMERILERT CALL BACK SYSTEM 11/1/19 - 10/31/20	Edit		10/01/2019	10/16/2019	10/16/2019			2,000.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$2,375.00</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12603 - AMAZON CAPITAL SERVICES INC	1D43 31LJ L3C7	TRAINING MATERIALS	Edit		09/25/2019	10/16/2019	10/16/2019			167.64	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
13770 - CARTERSON PUBLIC SAFETY GROUP INC	2368	FEE "INTRO FIRE INVEST PHASE I: CASE MGMT" OCT 21-23, 2019 (PB)	Edit		09/21/2019	10/16/2019	10/16/2019			305.00
13215 - STEVEN L HENION	92419SH	REIMBURSE REG FEE "CURRENT INSPECTION TOPICS & ISSUES" 9/24/19	Edit		09/24/2019	10/16/2019	10/16/2019			20.00
2608 - MACOMB COMMUNITY COLLEGE	6146128	MICROSOFT WINDOWS 10 ON 9/18/19 (RS,FP)	Edit		09/18/2019	10/16/2019	10/16/2019			300.00
2608 - MACOMB COMMUNITY COLLEGE	6148920	MICROSOFT EXCEL 9/25/19 - 9/26/19 (FP,RS)	Edit		09/27/2019	10/16/2019	10/16/2019			350.00
12995 - MFSIA -RICK A VANHORN	92419RS	REG & MEMBERSHIP FEE "71st ANNUAL MFSIA CONF" DEC 5-8, 2019 (RS)	Edit		09/24/2019	10/16/2019	10/16/2019			185.00
18298 - MATTHEW P SIGNORELLO	92419MS	REIMBURSE REG FEE "CURRENT INSPECTION TOPICS & ISSUES" 9/24/19	Edit		09/24/2019	10/16/2019	10/16/2019			20.00
14139 - KYLE T SIMON	10219KS	REIMBURSE: FEE TO RENEW ACLS CERTIFICATION	Edit		10/02/2019	10/16/2019	10/16/2019			150.00
14785 - DUANE C STATEN	92419DS	REIMBURSE REG FEE "CURRENT INSPECTION TOPICS & ISSUES" 9/24/19	Edit		09/24/2019	10/16/2019	10/16/2019			20.00
23097 - BRIAN WERNER	92419BW	REIMBURSE REG FEE "CURRENT INSPECTION TOPICS & ISSUES" 9/24/19	Edit		09/24/2019	10/16/2019	10/16/2019			20.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 10	<u>\$1,537.64</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	101619	CBA PENSION ADJUSTMENT NOV 2019	Edit		10/01/2019	10/16/2019	10/16/2019			358.67
6027 - LEE ANN SHEPHERD	101619	CBA PENSION ADJUSTMENT NOV 2019	Edit		10/01/2019	10/16/2019	10/16/2019			31.92
							Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals		Invoice Transactions 2	<u>\$390.59</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	1404	STATION SUPPLIES & CORD FOR SAW Q3 (#26) (ACCT #200348)	Edit		09/20/2019	10/16/2019	10/16/2019			16.58	
8365 - GREAT LAKES ACE HARDWARE	1411	STATION SUPPLIES (ACCT #200348)	Edit		10/02/2019	10/16/2019	10/16/2019			11.62	
7857 - STONE'S ACE HARDWARE	91888	FIRE STATION SUPPLIES	Edit		09/22/2019	10/16/2019	10/16/2019			43.14	
7857 - STONE'S ACE HARDWARE	91945	LOCKER KEY - STATION 1	Edit		09/25/2019	10/16/2019	10/16/2019			2.59	
22612 - VALLEY CITY LINEN	29196287	STATION 2 LINENS	Edit		09/23/2019	10/16/2019	10/16/2019			56.66	
22612 - VALLEY CITY LINEN	29196286	STATION 3 LINENS	Edit		09/23/2019	10/16/2019	10/16/2019			25.58	
22612 - VALLEY CITY LINEN	29196283	40 HOUR LINENS	Edit		09/23/2019	10/16/2019	10/16/2019			29.05	
22612 - VALLEY CITY LINEN	29196282	STATION 1 LINENS	Edit		09/23/2019	10/16/2019	10/16/2019			92.64	
22612 - VALLEY CITY LINEN	29196281	STATION 4 LINENS	Edit		09/23/2019	10/16/2019	10/16/2019			37.06	
22612 - VALLEY CITY LINEN	29196278	STATION 5 LINENS	Edit		09/23/2019	10/16/2019	10/16/2019			89.38	
22612 - VALLEY CITY LINEN	29201505	STATION 3 LINENS	Edit		09/30/2019	10/16/2019	10/16/2019			40.26	
22612 - VALLEY CITY LINEN	29201497	STATION 5 LINENS	Edit		09/30/2019	10/16/2019	10/16/2019			78.58	
22612 - VALLEY CITY LINEN	29201500	STATION 4 LINENS	Edit		09/30/2019	10/16/2019	10/16/2019			53.66	
22612 - VALLEY CITY LINEN	29201506	STATION 2 LINENS	Edit		09/30/2019	10/16/2019	10/16/2019			71.82	
22612 - VALLEY CITY LINEN	29201501	STATION 1 LINENS	Edit		09/30/2019	10/16/2019	10/16/2019			95.26	
22612 - VALLEY CITY LINEN	29201502	40 HOUR LINENS	Edit		09/30/2019	10/16/2019	10/16/2019			29.05	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 16	<u>\$772.93</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	715672	OXYGEN CYLINDER RENTAL - STATION 4	Edit		09/30/2019	10/16/2019	10/16/2019			33.20	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	715417	OXYGEN CYLINDER RENTAL - STATION 1	Edit		09/30/2019	10/16/2019	10/16/2019			84.60	
19884 - BOUND TREE MEDICAL LLC	83353864	MEDICAL SUPPLIES	Edit		09/19/2019	10/16/2019	10/16/2019			634.40	
2689 - ELITE TRAUMA CLEAN-UP INC	MW162 0919	MEDICAL WASTE REMOVAL - STATION 5	Edit		09/30/2019	10/16/2019	10/16/2019			38.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW166 0919	MEDICAL WASTE REMOVAL - STATION 1	Edit		09/30/2019	10/16/2019	10/16/2019			65.00	
1446 - J & B MEDICAL SUPPLY INC	5718493	MEDICAL SUPPLIES	Edit		09/19/2019	10/16/2019	10/16/2019			542.94	
1446 - J & B MEDICAL SUPPLY INC	5731551	MEDICAL SUPPLIES	Edit		09/25/2019	10/16/2019	10/16/2019			172.34	
1446 - J & B MEDICAL SUPPLY INC	5729535	MEDICAL SUPPLIES	Edit		09/24/2019	10/16/2019	10/16/2019			5.28	
20160 - ZOLL MEDICAL CORPORATION	2937945	MEDICAL SUPPLIES	Edit		09/19/2019	10/16/2019	10/16/2019			1,484.25	
20160 - ZOLL MEDICAL CORPORATION	2942916	MEDICAL SUPPLIES	Edit		09/24/2019	10/16/2019	10/16/2019			98.40	
								Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 10	<u>\$3,158.41</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	100675	HELMETS - NEW HIRES AND REPLACEMENT	Edit		08/23/2019	10/16/2019	10/16/2019			1,599.35	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19772 - FIRE SERVICE MANAGEMENT INC	20721	CLEANING & REPAIR OF GEAR	Edit		07/18/2019	10/16/2019	10/16/2019			945.25	
19772 - FIRE SERVICE MANAGEMENT INC	20703	CLEANING & REPAIR OF GEAR	Edit		07/15/2019	10/16/2019	10/16/2019			1,031.75	
19772 - FIRE SERVICE MANAGEMENT INC	21035	CLEANING & REPAIR OF GEAR	Edit		09/20/2019	10/16/2019	10/16/2019			342.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$3,918.60</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			87.93	
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			96.27	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$184.20</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2608 - MACOMB COMMUNITY COLLEGE	6149763	2019-20 MEMBERSHIP - MACOMB FIRE/EMER SERVICE TRAINING CTR	Edit		10/01/2019	10/16/2019	10/16/2019			375.00	
12995 - MFSIA -RICK A VANHORN	92419RS	REG & MEMBERSHIP FEE "71st ANNUAL MFSIA CONF" DEC 5-8, 2019 (RS)	Edit		09/24/2019	10/16/2019	10/16/2019			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$460.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	4494	PERFORMANCE-LOAD CONVERSION KIT FOR AMBULANCE COT - A1	Edit		09/27/2019	10/16/2019	10/16/2019			3,750.00	
8365 - GREAT LAKES ACE HARDWARE	1404	STATION SUPPLIES & CORD FOR SAW Q3 (#26) (ACCT #200348)	Edit		09/20/2019	10/16/2019	10/16/2019			6.59	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	687781	GENERATOR PART - Q3 (#26)	Edit		09/27/2019	10/16/2019	10/16/2019			1.75	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$3,758.34</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	23145	EMS BILLING FEE SEPTEMBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			6,698.20	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$6,698.20</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7654	OCTOBER IT SUPPORT	Edit		09/27/2019	10/16/2019	10/16/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
3650 - OMNILERT LLC	19 51333	AMERILERT CALL BACK SYSTEM 11/1/19 - 10/31/20	Edit		10/01/2019	10/16/2019	10/16/2019			400.00	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9838865790	FIRE MODEMS 8/26/19 - 9/25/19	Edit		09/25/2019	10/16/2019	10/16/2019			554.16	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$554.16</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	53968	LOWER RH FRONT SHOCK MOUNT: E-5 (#38)	Edit		09/11/2019	10/16/2019	10/16/2019			201.73	
10950 - APOLLO FIRE APPARATUS REPAIR INC	53972	VEHICLE REPAIRS: T-1 (#46)	Edit		09/11/2019	10/16/2019	10/16/2019			6,139.17	
1713 - CUMMINS BRIDGEWAY LLC	S6 29263	TROUBLESHOOT CHECK ENGINE LIGHT: T-1 (#46)	Edit		09/04/2019	10/16/2019	10/16/2019			989.75	
1713 - CUMMINS BRIDGEWAY LLC	S9 98520	EMERGENCY REPAIRS T1 (#46)	Edit		09/27/2019	10/16/2019	10/16/2019			10,061.28	
1713 - CUMMINS BRIDGEWAY LLC	S9 98678	REPLACED MOTOR - E1 (#43)	Edit		10/03/2019	10/16/2019	10/16/2019			52,437.44	
1025 - DON'S TIRE SERVICE INC	76846	TIRE REPAIR A3 (#50)	Edit		09/23/2019	10/16/2019	10/16/2019			30.00	
1025 - DON'S TIRE SERVICE INC	76859	TIRE REPAIR - E1 (#43)	Edit		10/03/2019	10/16/2019	10/16/2019			60.00	
563 - ELDER FORD OF ROMEO	601568	REPLACE FUEL DRIVER MODULE - F40	Edit		10/02/2019	10/16/2019	10/16/2019			240.14	
3046 - O'REILLY AUTO PARTS	3321 344471	TRANSMISSION FLUID: Q-3 (#26)	Edit		09/24/2019	10/16/2019	10/16/2019			79.99	
3046 - O'REILLY AUTO PARTS	3365 291300	WIPER FLUID	Edit		09/28/2019	10/16/2019	10/16/2019			9.16	
7857 - STONE'S ACE HARDWARE	92042	FIRE SUPPLIES FOR A-1 (#45)	Edit		10/01/2019	10/16/2019	10/16/2019			6.58	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	182619 SFW	VISOR & MIRROR ASSEMBLY: A-4 (#51)	Edit		09/20/2019	10/16/2019	10/16/2019			710.46	
19222 - TUFFY AUTO SERVICE CENTER	19724	INSTALL EXHAUST ADAPTER: A-4 (#51)	Edit		09/26/2019	10/16/2019	10/16/2019			332.62	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$71,298.32</u>
Account <b>863.000 - Gasoline</b>											
13388 - WEX BANK	61724332	ETHANOL-FREE GAS	Edit		10/06/2019	10/16/2019	10/16/2019			22.71	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$22.71</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING- OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			1,788.45	
1158 - SHELBY TWP DPW	325141400 0919	STATION 5 WATER USAGE 6/6/19 - 9/9/19	Edit		09/09/2019	10/16/2019	10/16/2019			1,735.26	
1158 - SHELBY TWP DPW	329146000 0919	STATION 2 WATER USAGE 6/5/19 - 9/4/19	Edit		09/04/2019	10/16/2019	10/16/2019			1,125.41	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$4,649.12</u>
Account <b>930.100 - Building Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1MKM HCKT 77LC	SHELF BRACKETS - STATION 4	Edit		09/20/2019	10/16/2019	10/16/2019			65.88	
9655 - EASTSIDE EXTERMINATORS LLC	10119 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		10/01/2019	10/16/2019	10/16/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 2	STATION 2 PEST CONTROL - OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 1	STATION 1 PEST CONTROL - OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		10/01/2019	10/16/2019	10/16/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		10/01/2019	10/16/2019	10/16/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		10/01/2019	10/16/2019	10/16/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 3	STATION 3 PEST CONTROL - OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 5	STATION 5 PEST CONTROL - OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		10/01/2019	10/16/2019	10/16/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10119 4	STATION 4 PEST CONTROL - OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			45.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4967	FIRE DEPARTMENT CLEANING - SEPTEMBER 2019	Edit		10/03/2019	10/16/2019	10/16/2019			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 12	<u>\$2,265.88</u>
Account <b>980.000 - Equipment</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4165940	CALIBRATION GAS (HAZMAT)	Edit		09/18/2019	10/16/2019	10/16/2019			197.00	
5749 - ARGUS GROUP HOLDINGS LLC	4166618	ANNUAL SCBA HYDRO TESTING	Edit		10/01/2019	10/16/2019	10/16/2019			180.00	
12614 - DIVERS COVE LLC	10355	DIVE TEAM EQUIPMENT	Edit		09/16/2019	10/16/2019	10/16/2019			130.00	
6723 - HP INC	9009421277	COMPUTER - STATION 1 TRAINING CENTER	Edit		09/16/2019	10/16/2019	10/16/2019			961.06	
18496 - LIFE GUARD SYSTEMS INC	14707	LGS SAR WEIGHT UNIT FOR DIVE TEAM	Edit		10/01/2019	10/16/2019	10/16/2019			134.78	
9210 - ERIC D OLIVIER	82319EO	REIMBURSE: DOWN PAYMENT -DUNK TANK RENTAL -OPEN HOUSE 10/12/19	Edit		08/23/2019	10/16/2019	10/16/2019			87.55	
9503 - OMG NATIONAL	N1055850	FIRE PREVENTION WEEK SUPPLIES	Edit		09/18/2019	10/16/2019	10/16/2019			578.00	
18112 - YODER POPCORN LLC	10474	FIRE PREVENTION WEEK OPEN HOUSE SUPPLIES	Edit		09/23/2019	10/16/2019	10/16/2019			139.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 8	<u>\$2,407.39</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 90	<u>\$106,127.32</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 92	<u>\$108,502.32</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
776 - MACP	300004342	PD - MEMBERSHIP PB 6/14/19-6/14/20	Edit		06/15/2019	10/16/2019	10/16/2019			50.00	
776 - MACP	300004444	PD - MEMBERSHIP RS 7/31/19-7/31/20	Edit		07/31/2019	10/16/2019	10/16/2019			67.06	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$117.06</u>
Account <b>272.200 - D.A.R.E. Payable</b>											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	128541	PD - FALL DARE TSHIRTS	Edit		09/30/2019	10/16/2019	10/16/2019			4,766.70	
									Account <b>272.200 - D.A.R.E. Payable</b> Totals	Invoice Transactions 1	<u>\$4,766.70</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10688 - HITS INC	6584	PD - ADVANCED ROADSIDE INTERVIEW TECH 9/16-17/19 MW	Edit		09/19/2019	10/16/2019	10/16/2019			250.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	364493	PRE-EMPLOYMENT PHYSICALS	Edit		09/11/2019	10/16/2019	10/16/2019			240.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$240.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1MPT DNC7 HDHH	PD - SUPPLIES	Edit		09/23/2019	10/16/2019	10/16/2019			62.17	
12603 - AMAZON CAPITAL SERVICES INC	1JNF F9XP VNTL	PD - FLAG AND POLES	Edit		09/28/2019	10/16/2019	10/16/2019			177.90	
4879 - LAFORCE INC	1112394	PD - DOOR LOCK CORES	Edit		10/02/2019	10/16/2019	10/16/2019			220.00	
26159 - PURIFIED WATER TO GO	3040	PD - WATER	Edit		09/27/2019	10/16/2019	10/16/2019			34.65	
26159 - PURIFIED WATER TO GO	2976	PD - WATER	Edit		09/20/2019	10/16/2019	10/16/2019			29.70	
26159 - PURIFIED WATER TO GO	3156	PD - WATER AND CUPS	Edit		10/04/2019	10/16/2019	10/16/2019			45.69	
7857 - STONE'S ACE HARDWARE	92061	PD - SAND	Edit		10/03/2019	10/16/2019	10/16/2019			6.59	
7857 - STONE'S ACE HARDWARE	91920	PD - EXTENSION CORD	Edit		09/24/2019	10/16/2019	10/16/2019			13.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 8	<u>\$590.69</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	711356	PD - COMMENDATION BARS	Edit		10/04/2019	10/16/2019	10/16/2019			180.00	
14934 - TEAM PLAYERS SPORTS APPAREL LLC	DANNI	PD - UNIFORM DN	Edit		09/24/2019	10/16/2019	10/16/2019			40.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$220.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12650754	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2019	10/16/2019	10/16/2019			199.16	
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			75.70	
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			765.00	
16214 - OFFICE EXPRESS	600480	PD - BUSINESS CARDS BD	Edit		09/20/2019	10/16/2019	10/16/2019			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,074.86</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
776 - MACP	300004342	PD - MEMBERSHIP PB 6/14/19-6/14/20	Edit		06/15/2019	10/16/2019	10/16/2019			50.00	
776 - MACP	300004444	PD - MEMBERSHIP RS 7/31/19-7/31/20	Edit		07/31/2019	10/16/2019	10/16/2019			47.94	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0919	PD - MEMBERSHIP 9/1- 9/30/19	Edit		10/01/2019	10/16/2019	10/16/2019			158.93	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$256.87</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	519877	PD - NIKO VET VISIT	Edit		09/27/2019	10/16/2019	10/16/2019			48.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7654	OCTOBER IT SUPPORT	Edit		09/27/2019	10/16/2019	10/16/2019			3,650.83	
14424 - APERION INFORMATION TECHNOLOGIES INC	68097	PD - TECH SUPPORT	Edit		09/23/2019	10/16/2019	10/16/2019			76.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,726.83</u>
Account <b>850.215 - Postage</b>											
4879 - LAFORCE INC	1112394	PD - DOOR LOCK CORES	Edit		10/02/2019	10/16/2019	10/16/2019			20.00	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
6524 - FIRE EXTINGUISHER SALES & SERVICE INC	60587	PD - FIRE EXTINGUISHERS FOR CARS	Edit		09/23/2019	10/16/2019	10/16/2019			385.60	
449 - GENTILE'S COLLISION INC	33918	PD - VEH 46 REPAIR	Edit		07/09/2019	10/16/2019	10/16/2019			1,714.84	
3046 - O'REILLY AUTO PARTS	3365 291919	PD - SUPPLIES	Edit		10/02/2019	10/16/2019	10/16/2019			9.93	
3046 - O'REILLY AUTO PARTS	3365 290861	PD - SUPPLIES	Edit		09/25/2019	10/16/2019	10/16/2019			21.96	
18462 - SHELBY TIRE & AUTO SERVICE	58297	PD - VEH 61 MAINTENANCE	Edit		10/03/2019	10/16/2019	10/16/2019			48.58	
18462 - SHELBY TIRE & AUTO SERVICE	58281	PD - VEH 54 MAINTENANCE	Edit		10/02/2019	10/16/2019	10/16/2019			20.43	
18462 - SHELBY TIRE & AUTO SERVICE	58285	PD - VEH 15 MAINTENANCE	Edit		10/02/2019	10/16/2019	10/16/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	58282	PD - VEH 14 MAINTENANCE	Edit		10/02/2019	10/16/2019	10/16/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58224	PD - VEH 03 MAINTENANCE	Edit		09/25/2019	10/16/2019	10/16/2019			48.39	
18462 - SHELBY TIRE & AUTO SERVICE	58221	PD - VEH 45 MAINTENANCE	Edit		09/25/2019	10/16/2019	10/16/2019			466.06	
18462 - SHELBY TIRE & AUTO SERVICE	58206	PD - VEH 14 MAINTENANCE	Edit		09/24/2019	10/16/2019	10/16/2019			91.05	
18462 - SHELBY TIRE & AUTO SERVICE	58205	PD - VEH 45 MAINTENANCE	Edit		09/24/2019	10/16/2019	10/16/2019			41.00	
18462 - SHELBY TIRE & AUTO SERVICE	58190	PD - VEH 16 MAINTENANCE	Edit		09/23/2019	10/16/2019	10/16/2019			33.39	



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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	58188	PD - VEH S1 MAINTENANCE	Edit		09/23/2019	10/16/2019	10/16/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58193	PD - VEH 07 MAINTENANCE	Edit		09/23/2019	10/16/2019	10/16/2019			660.08	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS493139	PD - VEH 09 MAINTENANCE	Edit		09/30/2019	10/16/2019	10/16/2019			501.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS493360	PD - VEH S2 MAINTENANCE	Edit		09/30/2019	10/16/2019	10/16/2019			602.56	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS490274	PD - VEH 32 MAINTENANCE	Edit		09/12/2019	10/16/2019	10/16/2019			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS493555	PD - VEH 16 MAINTENANCE	Edit		09/30/2019	10/16/2019	10/16/2019			501.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	<u>\$5,315.61</u>
Account <b>863.000 - Gasoline</b>											
17670 - TERRANCE HOGAN	20191001TH	PD - UNIVERSITY CENTER 9/24-9/27/19 TH	Edit		10/01/2019	10/16/2019	10/16/2019			100.60	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$100.60</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 547331	PD - SOR	Edit		10/03/2019	10/16/2019	10/16/2019			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	345277	PD - SUPPLIES	Edit		09/27/2019	10/16/2019	10/16/2019			85.65	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	345184	PD - SUPPLIES	Edit		09/24/2019	10/16/2019	10/16/2019			356.75	
7857 - STONE'S ACE HARDWARE	92062	PD - CLEANER	Edit		10/03/2019	10/16/2019	10/16/2019			11.18	
7857 - STONE'S ACE HARDWARE	91902	PD - CLEANING SUPPLIES	Edit		09/23/2019	10/16/2019	10/16/2019			31.97	
11438 - SUPERIOR IMAGE CLEANING	4968	PD - CLEANING SEPTEMBER 2019	Edit		10/03/2019	10/16/2019	10/16/2019			778.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$1,263.55</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	9009397838	PD - LT OFFICE	Edit		09/07/2019	10/16/2019	10/16/2019			1,880.00	
6723 - HP INC	9009397840	PD - COMPUTERS WITH MONITORS	Edit		09/07/2019	10/16/2019	10/16/2019			1,880.00	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
6723 - HP INC	9009397842	PD - COMPUTER AND MONITOR	Edit		09/07/2019	10/16/2019	10/16/2019			810.00
6723 - HP INC	9009397841	PD - REPORT WRITING	Edit		09/07/2019	10/16/2019	10/16/2019			810.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$5,380.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 54	<u>\$19,069.15</u>
								Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 57	<u>\$23,952.91</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
2608 - MACOMB COMMUNITY COLLEGE	6147432	PD - EMOTIONAL INTELLIGENCE 9/19 BB	Edit		09/23/2019	10/16/2019	10/16/2019			100.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
7961 - AVIS CHOULAGH LAW PLLC	1014	PUBLIC DEFENDER 19-775-OM	Edit		08/12/2019	10/16/2019	10/16/2019			150.00
13028 - CARLY ANNE HAKIM BABI	20190927	PUBLIC DEFENDER 9/26/19	Edit		09/27/2019	10/16/2019	10/16/2019			150.00
2995 - JOHN L KANARAS	20190930	MIDC ARRNS 9/19/19	Edit		09/30/2019	10/16/2019	10/16/2019			350.00
18082 - JOHN J KENNEDY	20190920	PUBLIC DEFENDER 19-1290-SM	Edit		09/20/2019	10/16/2019	10/16/2019			100.00
18082 - JOHN J KENNEDY	20190920A	PUBLIC DEFENDER MCJ ARR 9/16-20/19	Edit		09/20/2019	10/16/2019	10/16/2019			875.00
13301 - LA GRASSO ABDO & SILVERI PLLC	20190918	PUBLIC DEFENDER 9/18/19	Edit		09/18/2019	10/16/2019	10/16/2019			200.00
7638 - LASHIER LAW PLLC	2514	PUBLIC DEFENDER 9/16/19	Edit		09/20/2019	10/16/2019	10/16/2019			350.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	20190912	PUBLIC DEFENDER 9/12/19	Edit		09/12/2019	10/16/2019	10/16/2019			350.00
13449 - LAW OFFICES OF SHERRIEE L DETZLER PLLC	20190930	MIDC ARRNS 9/30/19	Edit		09/30/2019	10/16/2019	10/16/2019			350.00
4658 - MALKIEWICZ & ASSOCIATES PC	20190923	PUBLIC DEFENDER 9/23/19	Edit		09/23/2019	10/16/2019	10/16/2019			350.00
10342 - PANCHENKO LAW PC	20190916	PUBLIC DEFENDER 9/9/19	Edit		09/16/2019	10/16/2019	10/16/2019			350.00
10342 - PANCHENKO LAW PC	20190930	PUBLIC DEFENDER 19-1442-SM	Edit		09/30/2019	10/16/2019	10/16/2019			75.00
18243 - JENNIFER L SCHMIDT	20190917	PUBLIC DEFENDER 18-2668-SM	Edit		09/17/2019	10/16/2019	10/16/2019			150.00



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
25161 - SUSAN R CHRZANOWSKI PLLC	20190920	MCJ ARRNS 9/3-4/19	Edit		09/20/2019	10/16/2019	10/16/2019			350.00
25161 - SUSAN R CHRZANOWSKI PLLC	20190923	MIDC ARRNS 9/18/19	Edit		09/23/2019	10/16/2019	10/16/2019			350.00
4822 - GENEVIEVE L TAYLOR	20190927	MCJ ARRNS 9/23-27/19	Edit		09/27/2019	10/16/2019	10/16/2019			875.00
17970 - THOMAS J TOMKO	20190923	MIDC ARRNS 9/23/19	Edit		09/23/2019	10/16/2019	10/16/2019			350.00
17850 - ROBERT J VAN HOUTTE	20190916	PUBLIC DEFENDER 17-1998-SD	Edit		09/16/2019	10/16/2019	10/16/2019			75.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 18	<u>\$5,800.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 18	<u>\$5,800.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 18	<u>\$5,800.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Account <b>123.000 - Prepaid Expense</b>										
14119 - DATAWORKS PLUS LLC	19 1181	PD - DATA PLAN 9/19-9/20	Edit		09/23/2019	10/16/2019	10/16/2019			315.00
8919 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV103392	PD - WARRANTY RENEWAL 9/25/19-9/24/20	Edit		09/26/2019	10/16/2019	10/16/2019			1,215.00
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$1,530.00</u>
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
14119 - DATAWORKS PLUS LLC	19 1181	PD - DATA PLAN 9/19-9/20	Edit		09/23/2019	10/16/2019	10/16/2019			105.00
14119 - DATAWORKS PLUS LLC	19 1180	PD - MOBILE ID	Edit		09/23/2019	10/16/2019	10/16/2019			3,240.00
6896 - OAKLAND COMMUNITY COLLEGE	8892529	PD - TRU TEAM SIMS TRAINING FACILITY RENTAL 9/23/19	Edit		09/23/2019	10/16/2019	10/16/2019			550.00
8919 - THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	INV103392	PD - WARRANTY RENEWAL 9/25/19-9/24/20	Edit		09/26/2019	10/16/2019	10/16/2019			405.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 4	<u>\$4,300.00</u>
							Department <b>268 - Federal Forfeiture</b> Totals		Invoice Transactions 4	<u>\$4,300.00</u>
							Fund <b>266 - Federal Forfeiture</b> Totals		Invoice Transactions 6	<u>\$5,830.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	TVP2621	PD - KEYBOARDS	Edit		09/10/2019	10/16/2019	10/16/2019			102.33
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$102.33</u>



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<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
6896 - OAKLAND COMMUNITY COLLEGE	114553	PD - COMPLACENCY CANNIBALISM 9/23/19 DM	Edit		09/25/2019	10/16/2019	10/16/2019			225.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$225.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	<u>\$327.33</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	<u>\$327.33</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	7300785713 0	OFFICE SUPPLIES	Edit		09/23/2019	10/16/2019	10/16/2019			308.68
	1									
22871 - STAPLES BUSINESS ADVANTAGE	7300785713 0	OFFICE SUPPLIES	Edit		09/24/2019	10/16/2019	10/16/2019			28.79
	2									
25412 - THE EBCO COMPANY LLC	19192	CIVIL FILE FOLDERS	Edit		09/16/2019	10/16/2019	10/16/2019			705.00
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$1,042.47</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
6465 - JACQUELINE LANGTRY	20190909	MILEAGE	Edit		09/20/2019	10/16/2019	10/16/2019			135.72
13590 - JAMES VERPLOEG	2019920	MILEAGE	Edit		09/23/2019	10/16/2019	10/16/2019			18.68
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 2	<u>\$154.40</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	261192488	458 PRINTER MAINT AGREEMENT-8/15-9/14/19	Edit		09/14/2019	10/16/2019	10/16/2019			166.17
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$166.17</u>
Account <b>801.000 - Contract Labor</b>										
10685 - FIVE STAR LANGUAGES	56593	INTERPRETER FEES 9/10/19	Edit		09/24/2019	10/16/2019	10/16/2019			203.34
10685 - FIVE STAR LANGUAGES	56600	INTERPRETER FEES 9/23/19	Edit		09/25/2019	10/16/2019	10/16/2019			273.17
22072 - MARIA GIALDI	7289	INTERPRETER FEES 19-1629-OT	Edit		09/30/2019	10/16/2019	10/16/2019			120.00
13582 - THOMAS JOSEPH MANION	21	SUBS ABUSE ASSESS 9/18/19	Edit		09/18/2019	10/16/2019	10/16/2019			250.00
13582 - THOMAS JOSEPH MANION	22	SUBS ABUSE ASSESS 9/27/19	Edit		09/27/2019	10/16/2019	10/16/2019			250.00
11391 - SIGNING PROS LLC	9353	INTERPRETER FEES	Edit		09/20/2019	10/16/2019	10/16/2019			165.00
11391 - SIGNING PROS LLC	9423	INTERPRETER FEES 19-1141-FY	Edit		09/25/2019	10/16/2019	10/16/2019			202.50



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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>										
2620 - MICHELE A STABILE	20190927	RECORDING SERV 9/23 -24/19	Edit		09/27/2019	10/16/2019	10/16/2019			350.00
								Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 8	<u>\$1,814.01</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7654	OCTOBER IT SUPPORT	Edit		09/27/2019	10/16/2019	10/16/2019			3,650.83
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>930.100 - Building Maintenance</b>										
16383 - CINTAS CORPORATION	4031015478	BLDG MAINT FLOOR MATS	Edit		09/25/2019	10/16/2019	10/16/2019			79.10
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$79.10</u>
Account <b>950.500 - Equipment Rental</b>										
3518 - KONICA MINOLTA PREMIER FINANCE	65094079	PRINTER LEASE OCT 2019	Edit		09/17/2019	10/16/2019	10/16/2019			342.38
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$342.38</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 17	<u>\$7,249.36</u>
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TOWNSHIP TREASURER	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			187,042.93
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$187,042.93</u>
Account <b>965.011 - Screening Fee</b>										
1157 - SHELBY TOWNSHIP TREASURER	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			2,490.00
								Account <b>965.011 - Screening Fee</b> Totals	Invoice Transactions 1	<u>\$2,490.00</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TOWNSHIP TREASURER	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			10,345.08
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$10,345.08</u>
Account <b>965.621 - Probation Fees Payout</b>										
1157 - SHELBY TOWNSHIP TREASURER	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			14,896.50
								Account <b>965.621 - Probation Fees Payout</b> Totals	Invoice Transactions 1	<u>\$14,896.50</u>
								Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 4	<u>\$214,774.51</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			4,121.50
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$4,121.50</u>
								Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$4,121.50</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	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			77,176.95
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$77,176.95</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$77,176.95</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			9,901.61
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$9,901.61</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$9,901.61</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	10219	SEPTEMBER 2019 FINES AND FEES	Edit		10/02/2019	10/16/2019	10/16/2019			15,154.81
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$15,154.81</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$15,154.81</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 25	<u>\$328,378.74</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
12712 - DCC CONSTRUCTION INC	2018008 15	APPLICATION #15 - SHELBY TWP POLICE DEPT PROJECT	Edit		09/24/2019	10/16/2019	10/16/2019			28,634.60
5942 - CASPER CORPORATION	13849 1ADDL	PD - LOCKER MENS	Edit		09/26/2019	10/16/2019	10/16/2019			1,870.64
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1216	PD - STORAGE BARN	Edit		09/17/2019	10/16/2019	10/16/2019			262.50
23481 - INTERIOR ENVIRONMENTS	65677	PD - WORKSTATION MOVE	Edit		09/25/2019	10/16/2019	10/16/2019			600.00
6029 - PALMER MOVING AND STORAGE INC	58347	PD - MOVE PHASE 2	Edit		09/30/2019	10/16/2019	10/16/2019			763.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$32,130.74</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 5	<u>\$32,130.74</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
15916 - INTERSTATE SECURITY INC	8660298	CARD ACCESS SYSTEM INSTALLED - STATION 4 RELOCATION	Edit		09/09/2019	10/16/2019	10/16/2019			5,070.00
13773 - ZUERCHER TECHNOLOGIES LLC	251949	CAD SOFTWARE UPGRADE (30%)	Edit		09/19/2019	10/16/2019	10/16/2019			50,024.70
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$55,094.70</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$55,094.70</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1295	21 MILE ROAD INSPECTION	Edit		10/01/2019	10/16/2019	10/16/2019			210.00	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1299	SIDEWALK MAINTENANCE	Edit		10/01/2019	10/16/2019	10/16/2019			1,360.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1267	DPW-14516 & 14956 PATTERSON SIDEWALK	Edit		10/01/2019	10/16/2019	10/16/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1272	DPW-52530 MOUND RD SIDEWALK	Edit		10/01/2019	10/16/2019	10/16/2019			467.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1280	DPW-24 MILE RD SIDEWALK GAP	Edit		10/01/2019	10/16/2019	10/16/2019			467.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1281	DPW-SHELBY RD (MOUND 23)SIDEWALK GAP	Edit		10/01/2019	10/16/2019	10/16/2019			467.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1282	DPW-SHELBY RD BRIAR-24 SIDEWALK GAP	Edit		10/01/2019	10/16/2019	10/16/2019			425.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 6	<u>\$3,272.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 7	<u>\$3,482.50</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1290	PRM JOB #ST18063	Edit		10/01/2019	10/16/2019	10/16/2019			105.00	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 15	<u>\$90,812.94</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
12454 - 41A DISTRICT COURT	20190924	BUILDING KEYS	Edit		09/24/2019	10/16/2019	10/16/2019			130.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1294	COURT PROJECT CLOSE OUT	Edit		10/01/2019	10/16/2019	10/16/2019			170.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>\$300.00</u>
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1222	CRD BUILDING ENGINEERING	Edit		09/17/2019	10/16/2019	10/16/2019			105.00	
14120 - FELINO PASCUAL AND ASSOCIATES	1910108	CRD BUILDING LANDSCAPE DESIGN	Edit		09/12/2019	10/16/2019	10/16/2019			935.00	





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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>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1218	Engineering Consulting Fees	Edit		09/17/2019	10/16/2019	10/16/2019			1,785.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$2,825.00</u>
Account <b>985.000 - Equipment Replacement</b>											
12603 - AMAZON CAPITAL SERVICES INC	1RC1 XVMP 1X44	STAC 60 CHAIRS & 4 SQUARE PLASTIC TABLES	Edit		09/12/2019	10/16/2019	10/16/2019			8,630.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1297	STAC ENGINEERING	Edit		10/01/2019	10/16/2019	10/16/2019			1,565.63	
22371 - GRAPHIC COMMUNICATIONS INC	40796	STAC INTERIOR SIGNS	Edit		09/26/2019	10/16/2019	10/16/2019			1,607.75	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798508	STAC AV SUPPLIES	Edit		09/24/2019	10/16/2019	10/16/2019			687.88	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798505	STAC AV SUPPLIES	Edit		09/23/2019	10/16/2019	10/16/2019			71.75	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798504	STAC AV SUPPLIES	Edit		09/23/2019	10/16/2019	10/16/2019			74.30	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798507	STAC AV SUPPLIES	Edit		09/24/2019	10/16/2019	10/16/2019			7.25	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798514	STAC AV EQUIPMENT	Edit		09/25/2019	10/16/2019	10/16/2019			22.05	
15228 - HOME DEPOT CREDIT SERVICES	6329163	STAC ELECTRIC FIREPLACE	Edit		09/24/2019	10/16/2019	10/16/2019			457.65	
15228 - HOME DEPOT CREDIT SERVICES	5623076	STAC WASTE BASKET	Edit		09/25/2019	10/16/2019	10/16/2019			178.71	
15228 - HOME DEPOT CREDIT SERVICES	6888541	STAC TRASH CAN	Edit		09/24/2019	10/16/2019	10/16/2019			494.69	
15228 - HOME DEPOT CREDIT SERVICES	6448859	STAC PLANT STAND	Edit		09/24/2019	10/16/2019	10/16/2019			68.54	
6723 - HP INC	9009392211	5-PUBLIC MONITORS FOR STAC	Edit		09/05/2019	10/16/2019	10/16/2019			650.00	
6723 - HP INC	9009397844	5-PUBLIC COMPUTERS FOR STAC	Edit		09/07/2019	10/16/2019	10/16/2019			3,400.00	
6723 - HP INC	9009435353	10-LAPTOPS FOR STAC	Edit		09/19/2019	10/16/2019	10/16/2019			6,200.00	
11254 - SENTINEL TECHNOLOGIES INC	P648532	STAC NETWORK SUPPLIES	Edit		09/26/2019	10/16/2019	10/16/2019			9,302.35	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 16	<u>\$33,418.95</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 19	<u>\$36,243.95</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 21	<u>\$36,543.95</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1252	DPW-SAD 345 CONSTRUCTION STAKING; 13086	Edit		10/01/2019	10/16/2019	10/16/2019			2,335.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1253	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		10/01/2019	10/16/2019	10/16/2019			242.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1255	DPW-SAD 34S RE-STAKING MANHOLES; 13086	Edit		10/01/2019	10/16/2019	10/16/2019			302.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 3	\$2,880.00
Account <b>158.000 - Construction Work In Progress</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1288	DPW-DEQUINDRE WATER MAIN/SIDEWALK WM RELOCATION; 19109	Edit		10/01/2019	10/16/2019	10/16/2019			3,612.50	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 1	\$3,612.50
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
9702 - MM 26 MILE LLC	15 118739	DPW-ENGINEERING REFUND, SHOPS AT STONEY CREEK; 15071	Edit		10/07/2019	10/16/2019	10/16/2019			14,750.50	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1003	DPW-CEDAR COVE; 18118	Edit		10/02/2019	10/16/2019	10/16/2019			3,086.25	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1004	DPW-MODELS AND TOOLS; 19059	Edit		10/02/2019	10/16/2019	10/16/2019			2,966.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1249	DPW-CRYSTAL PINES; 09085	Edit		10/01/2019	10/16/2019	10/16/2019			938.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1250	DPW-VILLAS OF SPLENDOR; 14074	Edit		10/01/2019	10/16/2019	10/16/2019			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1251	DPW-MIDTOWN PARK; 13034	Edit		10/01/2019	10/16/2019	10/16/2019			1,361.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1256	DPW-VILLAS OF SPLENDOR; 14074	Edit		10/01/2019	10/16/2019	10/16/2019			60.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1265	DPW-STONEY CREEK COVE; 16230	Edit		10/01/2019	10/16/2019	10/16/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1268	DPW-ARIA OF SHELBY; 17156	Edit		10/01/2019	10/16/2019	10/16/2019			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1269	DPW-WEST UTICA APARTMENTS; 17175	Edit		10/01/2019	10/16/2019	10/16/2019			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1273	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		10/01/2019	10/16/2019	10/16/2019			977.62	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1274	DPW-23 MILE OIL CHANGE; 18067	Edit		10/01/2019	10/16/2019	10/16/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1275	DPW-CEDAR COVE; 18118	Edit		10/01/2019	10/16/2019	10/16/2019			4,004.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1276	DPW-CHERRY CREEK CORP; 18140	Edit		10/01/2019	10/16/2019	10/16/2019			302.50	



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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	2019 1277	DPW-EAGLE CREEK ESTATES II; 18145	Edit		10/01/2019	10/16/2019	10/16/2019			1,015.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1278	DPW-RIZZO INDUSTRIAL; 18159	Edit		10/01/2019	10/16/2019	10/16/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1279	DPW-TACO BELL; 18171	Edit		10/01/2019	10/16/2019	10/16/2019			3,804.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1283	DPW-FLOORS AND MORE; 18206	Edit		10/01/2019	10/16/2019	10/16/2019			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1284	DPW-CHICK-FIL-A; 19047	Edit		10/01/2019	10/16/2019	10/16/2019			1,470.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1285	DPW-CHICK-FIL-A; 19047	Edit		10/01/2019	10/16/2019	10/16/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1286	DPW-HALL ROAD CROSSING BANK OUTLOT; 19048	Edit		10/01/2019	10/16/2019	10/16/2019			1,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1287	DPW-HALL ROAD CROSSING BANK OUTLOT; 19048	Edit		10/01/2019	10/16/2019	10/16/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1289	DPW-CRYSTAL PINES II; 19124	Edit		10/01/2019	10/16/2019	10/16/2019			840.00	
								<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		<b>Invoice Transactions 23</b>	<b>\$38,916.38</b>
<b>Account 256.001 - Performance Bond Deposits</b>											
11472 - SIERRA HOMES LLC	19 68033	DPW-BOND REFUND; 15020 FRIAR LN	Edit		10/03/2019	10/16/2019	10/16/2019			500.00	
								<b>Account 256.001 - Performance Bond Deposits Totals</b>		<b>Invoice Transactions 1</b>	<b>\$500.00</b>
<b>Account 277.000 - Customer Overpayments Payable</b>											
14112 - DARRELL BLALOCK	2236105 926	DPW-W/S REFUND; 48037 REMER	Edit		09/26/2019	10/16/2019	10/16/2019			393.75	
14116 - RACHEL GRADY	1126701 1002	DPW-W/S REFUND; 13749 TIMBERVIEW	Edit		10/02/2019	10/16/2019	10/16/2019			717.39	
								<b>Account 277.000 - Customer Overpayments Payable Totals</b>		<b>Invoice Transactions 2</b>	<b>\$1,111.14</b>
<b>Account 669.300 - Hydrant Rentals</b>											
14111 - INFRA SOURCE CONSTRUCTION LLC	19 68372	DPW-HYDRANT REFUND; 50459 CENTRAL IND DR	Edit		08/06/2019	10/16/2019	10/16/2019			281.08	
14121 - MCAT PROPERTIES LLC	19 76727	DPW-HYDRANT REFUND; JIMMY'S DR	Edit		09/27/2019	10/16/2019	10/16/2019			550.00	
8595 - SHEPHERD'S GATE LUTHERAN CHURCH	19 68872	DPW-HYDRANT REFUND; 12400 23 MILE	Edit		08/20/2019	10/16/2019	10/16/2019			550.00	
21118 - T R PIEPRZAK COMPANY	19 70813	DPW-HYDRANT REFUND; VILLAGES OF SHELBY PT	Edit		08/16/2019	10/16/2019	10/16/2019			75.18	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
1965 - THOMPSON-PHELAN GROUP INC	19 46157	DPW-HYDRANT REFUND; 56350 VAN DYKE	Edit		09/05/2019	10/16/2019	10/16/2019			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 5	\$2,006.26
Department <b>591 - Supply and Transmission</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	364493	PRE-EMPLOYMENT PHYSICALS	Edit		09/11/2019	10/16/2019	10/16/2019			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	\$80.00
Account <b>726.000 - Operating Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7136575	DPW-RAGS AND COUPLINGS	Edit		10/01/2019	10/16/2019	10/16/2019			65.15	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$65.15
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 20511	EE 10588 UNIFORM	Edit		09/20/2019	10/16/2019	10/16/2019			222.45	
19449 - CONTRACTORS CLOTHING CO	7 20910	EE 11041 UNIFORM	Edit		10/02/2019	10/16/2019	10/16/2019			159.96	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	\$382.41
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	3424824724	OFFICE SUPPLIES - OCTOBER 2019 PART 1	Edit		09/12/2019	10/16/2019	10/16/2019			327.06	
22871 - STAPLES BUSINESS ADVANTAGE	8056000823	OFFICE SUPPLIES - OCTOBER 2019 PART 2	Edit		10/05/2019	10/16/2019	10/16/2019			431.24	
16214 - OFFICE EXPRESS	600429	DPW-LETTERHEAD	Edit		09/23/2019	10/16/2019	10/16/2019			195.00	
13966 - RICOH USA INC	5057612362	DPW-B&W COPYING; CONTRACT #2852185	Edit		09/20/2019	10/16/2019	10/16/2019			187.69	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	\$1,140.99
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2015 - DAVID MILLER	200011627	DPW-AWWA CONFERENCE 9/10/19 - 9/13/19	Edit		06/17/2019	10/16/2019	10/16/2019			470.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	\$470.00
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7136593	DPW-OVER THE SOCK BOOT	Edit		10/01/2019	10/16/2019	10/16/2019			16.10	
11832 - HOME DEPOT	3044257	DPW-UTILITY BRUSHES; STOCK	Edit		09/27/2019	10/16/2019	10/16/2019			54.46	
7857 - STONE'S ACE HARDWARE	91918	DPW-MAP PRO GAS FOR TORCHES	Edit		09/24/2019	10/16/2019	10/16/2019			12.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	\$83.55
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2019 846	DPW-TAPS (18)	Edit		09/30/2019	10/16/2019	10/16/2019			8,135.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
1179 - SLC METER LLC	255003	DPW-CURB BOXES (100)	Edit		09/30/2019	10/16/2019	10/16/2019			4,114.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$12,249.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	2543354	DPW-QUICK SET AND EPOXY FOR CUSTOMER HYDRANT REPAIR ITEM	Edit		09/18/2019	10/16/2019	10/16/2019			10.94	
3273 - STANDARD ELECTRIC COMPANY	23024439 00	DPW- BACK FLOW PREVENTER, HYDRANT METERS	Edit		09/30/2019	10/16/2019	10/16/2019			850.42	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$861.36</u>
Account <b>802.500 - Consulting Fees</b>											
14110 - UTILITY FINANCIAL SOLUTIONS LLC	37727UFS	DPW-RATE FINANCIAL SERVICES THROUGH 9/1/19	Edit		09/15/2019	10/16/2019	10/16/2019			23,850.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$23,850.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7654	OCTOBER IT SUPPORT	Edit		09/27/2019	10/16/2019	10/16/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1266	DPW-SANITARY MASTER PLAN UPDATE; 17013	Edit		10/01/2019	10/16/2019	10/16/2019			1,732.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,732.50</u>
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190214	DPW-GLWA DISP SERV; SEPT 2019	Edit		10/01/2019	10/16/2019	10/16/2019			545,706.26	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$545,706.26</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	693	DPW-POSTAGE FOR WATER SAMPLES	Edit		09/18/2019	10/16/2019	10/16/2019			178.75	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$178.75</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 17234	DPW-KLEEN DEF FOR DIESEL TRUCKS	Edit		09/27/2019	10/16/2019	10/16/2019			47.96	
4612 - KELLER AUTOMOTIVE INC	667	DPW-75 SERIES BATTERY, JUMP DIAGNOSIS; W17	Edit		09/26/2019	10/16/2019	10/16/2019			274.65	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$322.61</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1351	LED LIGHTING CONSULTING-OCTOBER 2019	Edit		10/01/2019	10/16/2019	10/16/2019			1,281.63	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<u>1,281.63</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1019	DPW-WATER 8/1/19 - 9/1/19	Edit		09/25/2019	10/16/2019	10/16/2019			1,540,363.91	
								Account <b>920.500 - Water Charges</b> Totals		Invoice Transactions 1	<u>1,540,363.91</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4031467877	DPW-RUGS	Edit		10/01/2019	10/16/2019	10/16/2019			224.01	
3569 - ORKIN LLC	184627509	DPW-SEPTEMBER TREATMENT	Edit		09/19/2019	10/16/2019	10/16/2019			63.76	
11438 - SUPERIOR IMAGE CLEANING	4970	DPW-CLEANING SEPT	Edit		10/03/2019	10/16/2019	10/16/2019			1,108.16	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 3	<u>\$1,395.93</u>
Account <b>935.500 - Water Main Repair</b>											
79 - ARLINGTON MASONRY SUPPLY INC	227765 000	DPW- CEMENT FOR RESTORATIONS	Edit		09/30/2019	10/16/2019	10/16/2019			533.20	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65048	DPW-SOD FOR RESTORATIONS; FLAMINGO, DICKENS	Edit		09/17/2019	10/16/2019	10/16/2019			55.70	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65294	DPW-SOD FOR RESTORATION; JEROME	Edit		10/01/2019	10/16/2019	10/16/2019			11.10	
6957 - POLAR ICE COMPANY	37502	DPW-ICE FOR WM REPAIR; 47667 AGNEW	Edit		09/23/2019	10/16/2019	10/16/2019			20.00	
6957 - POLAR ICE COMPANY	37509	DPW- ICE FOR WM REPAIR; ORCHARD DR	Edit		09/26/2019	10/16/2019	10/16/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 845	DPW-WM REPAIR; 47677 AGNEW	Edit		09/25/2019	10/16/2019	10/16/2019			910.00	
9662 - SHELBY UNDERGROUND INC	2019 844	DPW-WM REPAIR; 14920 23 MILE	Edit		09/25/2019	10/16/2019	10/16/2019			2,940.00	
6996 - SPRINKLER DEPOT CORP	30779	DPW-SPRINKLER PARTS FOR STOCK	Edit		09/30/2019	10/16/2019	10/16/2019			1.80	
6996 - SPRINKLER DEPOT CORP	30778	DPW-SPRINKLER PARTS FOR WM REPAIR; 3775 NEWLAND	Edit		09/30/2019	10/16/2019	10/16/2019			14.52	
6996 - SPRINKLER DEPOT CORP	30744	DPW-SPRINKLER PARTS FOR WM REPAIR; 8967 ORCHARD	Edit		09/26/2019	10/16/2019	10/16/2019			3.10	



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Department 591 - Supply and Transmission</b>											
<b>Account 935.500 - Water Main Repair</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1284966	DPW-GRASS SEED FOR RESTORATIONS	Edit		09/24/2019	10/16/2019	10/16/2019			104.40	
									<b>Account 935.500 - Water Main Repair Totals</b>	<b>Invoice Transactions 11</b>	<b>\$4,613.82</b>
<b>Account 935.600 - Sewer Main Repair</b>											
6996 - SPRINKLER DEPOT CORP	30629	DPW-SPRINKLER PARTS FOR SAN REPAIR; 53441 STONEHENGE	Edit		09/18/2019	10/16/2019	10/16/2019			6.65	
									<b>Account 935.600 - Sewer Main Repair Totals</b>	<b>Invoice Transactions 1</b>	<b>\$6.65</b>
<b>Account 936.000 - Miss DIG Expense</b>											
5413 - BLACKBURN MANUFACTURING CO	604612 IN	DPW-MISS DIG FLAGS	Edit		09/30/2019	10/16/2019	10/16/2019			588.16	
8537 - SURVEY INSTRUMENT SALES INC	75823	DPW-SURVEY INSTRUMENT; MISS DIG	Edit		09/24/2019	10/16/2019	10/16/2019			500.00	
									<b>Account 936.000 - Miss DIG Expense Totals</b>	<b>Invoice Transactions 2</b>	<b>\$1,088.16</b>
<b>Account 955.200 - Water Samples</b>											
8101 - AMERICAN WATER	4000178306	DPW-BELLEVILLE LAB WATER SAMPLES	Edit		09/26/2019	10/16/2019	10/16/2019			175.00	
6062 - PARAGON LABORATORIES INC	207704	DPW-WATER SAMPLES; WATKINS, HUNTERS	Edit		09/23/2019	10/16/2019	10/16/2019			398.00	
									<b>Account 955.200 - Water Samples Totals</b>	<b>Invoice Transactions 2</b>	<b>\$573.00</b>
<b>Account 957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	10022019	DPW-PAY REQ 13, 2018 SAN SWR CLEAN AND CCTV INSP PROG	Edit		10/02/2019	10/16/2019	10/16/2019			14,698.85	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1258	DPW-SAD 34S DEVELOP ASSET REGISTRY	Edit		10/01/2019	10/16/2019	10/16/2019			1,135.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1259	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING PLAN	Edit		10/01/2019	10/16/2019	10/16/2019			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1260	INSP; 16161 DPW-SAW GRANT ADMIN CONDITION ASSESSMENT; 16161	Edit		10/01/2019	10/16/2019	10/16/2019			1,335.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1261	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		10/01/2019	10/16/2019	10/16/2019			1,790.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1262	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		10/01/2019	10/16/2019	10/16/2019			1,377.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1263	DPW-SAW GRANT ADMIN BUILD GIS; 16161	Edit		10/01/2019	10/16/2019	10/16/2019			510.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1264	DPW-SAW GRANT ADMIN MANHOLE RAISING; 16161	Edit		10/01/2019	10/16/2019	10/16/2019			2,090.00
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 8	<u>\$23,461.35</u>
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	TXG6123	DPW-VGA MONITOR TO DISPLAYPORT	Edit		09/16/2019	10/16/2019	10/16/2019			20.84
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$20.84</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 53	<u>\$2,163,578.71</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	CM008406	DPW-CREDIT MEMO (1) 2" MTR	Edit		09/26/2019	10/16/2019	10/16/2019			(716.44)
2729 - FERGUSON WATERWORKS #3386	85355	DPW-METERS (65)	Edit		09/17/2019	10/16/2019	10/16/2019			13,582.32
2729 - FERGUSON WATERWORKS #3386	CM008347	DPW-CREDIT MEMO (6) 2" METERS	Edit		09/23/2019	10/16/2019	10/16/2019			(4,298.64)
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$8,567.24</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$8,567.24</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 91	<u>\$2,221,172.23</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7654	OCTOBER IT SUPPORT	Edit		09/27/2019	10/16/2019	10/16/2019			3,650.83
8340 - GRANICUS	118155	OCTOBER STREAMING	Edit		10/01/2019	10/16/2019	10/16/2019			480.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$4,130.83</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12238 - AMERICAN SPEEDY PRINTING	26589	BANNER PRINTING	Edit		05/03/2019	10/16/2019	10/16/2019			137.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$137.00</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4972	CRD CLEANING SEPT 2019	Edit		10/03/2019	10/16/2019	10/16/2019			421.74
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$421.74</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>985.000 - Equipment Replacement</b>											
6723 - HP INC	9009387805	PC SFOTWARE/HARDWARE UPGRADES	Edit		09/04/2019	10/16/2019	10/16/2019			130.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions <b>1</b>	<u>\$130.00</u>
								Department <b>598 - Community Relations</b> Totals		Invoice Transactions <b>5</b>	<u>\$4,819.57</u>
								Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions <b>5</b>	<u>\$4,819.57</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
2843 - AVIANO BUILDING CO INC	19 5364	48262 TURIA - BLDG BOND	Edit		01/15/2019	10/16/2019	10/16/2019			1,222.50	
12480 - BARRIGER BUILDERS INC	18 43373	51831 VAN DYKE - BLDG BOND	Edit		05/07/2018	10/16/2019	10/16/2019			13,310.00	
18499 - BENINATI POOL AND SPA INC	18 41749	47380 BOBWHITE - BLDG BOND	Edit		05/01/2018	10/16/2019	10/16/2019			272.50	
10174 - BLUE HAWAIIAN POOLS OF MI	16 41995	7358 NORTH CENTRAL PARK - BLDG BOND	Edit		05/02/2016	10/16/2019	10/16/2019			200.00	
4179 - CAREMORE INC	10 59236	6767 CHIRCO - BLDG BOND	Edit		07/02/2010	10/16/2019	10/16/2019			200.00	
12484 - JOANNA & JAROSLAW COGIEL	19 53946	4734 DURHAM - BLDG BOND	Edit		05/24/2019	10/16/2019	10/16/2019			100.00	
22109 - DISTINCTIVE BUILDING INC	19 27853	54748 WHITE SPRUCE - BLDG BOND	Edit		03/11/2019	10/16/2019	10/16/2019			200.00	
8636 - EASY EXIT EGRESS WINDOWS	19 86580	11746 LILAC - BLDG BOND	Edit		09/04/2019	10/16/2019	10/16/2019			50.00	
8636 - EASY EXIT EGRESS WINDOWS	19 86579	13887 WAYFORD - BLDG BOND	Edit		09/04/2019	10/16/2019	10/16/2019			50.00	
8636 - EASY EXIT EGRESS WINDOWS	19 76932	46828 EMERALD CREEK - BLDG BOND	Edit		08/12/2019	10/16/2019	10/16/2019			100.00	
5153 - EMERGENCY EGRESS LLC	19 96502	53235 BANCROFT - BLDG BOND	Edit		09/25/2019	10/16/2019	10/16/2019			50.00	
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 68579	4840 CHARLES - BLDG BOND	Edit		07/17/2019	10/16/2019	10/16/2019			100.00	
13968 - MEGAN & SAMUEL FRANK	19 76731	7396 PARK TERRACE - BLDG BOND	Edit		08/08/2019	10/16/2019	10/16/2019			100.00	
10771 - FRONTGATE VENTURES LLC	18 48771	3857 EAGLE CREEK - BLDG BOND	Edit		05/24/2018	10/16/2019	10/16/2019			1,770.00	
13753 - JOE GILSTORF	19 58127	14740 DARWIN - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00	
13753 - JOE GILSTORF	19 72050	14033 BRONTE - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13753 - JOE GILSTORF	19 58114	14033 BRONTE - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72037	14478 BRONTE - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58123	14478 BRONTE - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72046	13767 CHELSEA - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58352	49663 BILLERICAY - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72040	49663 BILLERICAY - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72038	14603 BERKSHIRE - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58130	14603 BERKSHIRE - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58113	50027 BRAINTREE - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58116	49885 LEICESTER - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72045	49885 LEICESTER - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58108	12302 CEDAR KNOLL - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72054	12302 CEDAR KNOLL - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72047	13781 CHELSEA - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58117	49852 LEICESTER - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72041	49852 LEICESTER - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58110	49958 FOX TRL - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72055	49958 FOX TRL - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58109	49959 SNOWBIRD - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72058	49959 SNOWBIRD - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 58111	49530 WINTERGREEN - BLDG BOND	Edit		06/17/2019	10/16/2019	10/16/2019			100.00
13753 - JOE GILSTORF	19 72059	49530 WINTERGREEN - BLDG BOND	Edit		07/25/2019	10/16/2019	10/16/2019			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12823 - GSL HOLDINGS LLC	18 106230	14049 23 MILE - BLDG BOND	Edit		11/13/2018	10/16/2019	10/16/2019			227.50
17260 - KYLE BUILDERS INC	11 99190	56154 ASHBROOKE - BLDG BOND	Edit		11/09/2011	10/16/2019	10/16/2019			200.00
17260 - KYLE BUILDERS INC	19 77966	7119 PARK TERRACE - BLDG BOND	Edit		08/14/2019	10/16/2019	10/16/2019			200.00
7539 - L & D UNDERWOOD CONTRACTING LLC	13 72038	8888 JANIS - BLDG BOND	Edit		08/12/2013	10/16/2019	10/16/2019			200.00
13688 - MEGAN & TIMOTHY LABA	19 56072	47980 BURTON - BLDG BOND	Edit		05/31/2019	10/16/2019	10/16/2019			25.00
12168 - LUXOR DEVELOPMENT COMPANY LLC	18 96646	8711 MILLIS - BLDG BOND	Edit		10/10/2018	10/16/2019	10/16/2019			205.00
12268 - DRAGANA & MIROSLAV MARCETA	18 24972	6040 CREEKSIDE - BLDG BOND	Edit		08/09/2018	10/16/2019	10/16/2019			980.00
24778 - MICHAELANGELO HOMES	19 37616	8546 DEANNA - BLDG BOND	Edit		04/15/2019	10/16/2019	10/16/2019			925.00
24778 - MICHAELANGELO HOMES	19 37617	8587 DEANNA - BLDG BOND	Edit		04/15/2019	10/16/2019	10/16/2019			1,030.00
11675 - MID TOWN PARK LLC	17 84558	51347 TIMES SQUARE - BLDG BOND	Edit		08/31/2017	10/16/2019	10/16/2019			6,420.00
11675 - MID TOWN PARK LLC	17 111213	51401 TIMES SQUARE - BLDG BOND	Edit		11/20/2017	10/16/2019	10/16/2019			1,390.00
23940 - MONTGOMERY & SONS INC	19 27104	54838 GLEN OAKS - BLDG BOND	Edit		03/07/2019	10/16/2019	10/16/2019			1,450.00
2886 - NORTHWOOD INVESTMENT LLC	19 10834	51705 SCHOENHERR - BLDG BOND	Edit		01/30/2019	10/16/2019	10/16/2019			167.50
2886 - NORTHWOOD INVESTMENT LLC	18 31354	51655 SCHOENHERR - BLDG BOND	Edit		03/27/2018	10/16/2019	10/16/2019			3,337.50
5698 - OAK ELECTRIC SERVICE INC	17 106679	56629 HARTLEY - BLDG BOND	Edit		11/03/2017	10/16/2019	10/16/2019			200.00
19340 - ORCHARD CONSTRUCTION INC	19 75829	8828 MARY ANN - BLDG BOND	Edit		08/05/2019	10/16/2019	10/16/2019			200.00
24761 - PERFECTION BUILDING LLC	18 54393	49397 CHAPEL HILL - BLDG BOND	Edit		06/12/2018	10/16/2019	10/16/2019			50.00
24761 - PERFECTION BUILDING LLC	18 54394	49480 CHAPEL HILL - BLDG BOND	Edit		06/12/2018	10/16/2019	10/16/2019			50.00
24761 - PERFECTION BUILDING LLC	18 54392	49470 CHAPEL HILL - BLDG BOND	Edit		06/12/2018	10/16/2019	10/16/2019			50.00
24761 - PERFECTION BUILDING LLC	18 50591	14786 KINGS MILL - BLDG BOND	Edit		05/29/2018	10/16/2019	10/16/2019			50.00
24761 - PERFECTION BUILDING LLC	18 81425	49154 POND PLACE - BLDG BOND	Edit		08/28/2018	10/16/2019	10/16/2019			50.00
24761 - PERFECTION BUILDING LLC	18 81428	49106 POND PLACE - BLDG BOND	Edit		08/28/2018	10/16/2019	10/16/2019			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
24761 - PERFECTION BUILDING LLC	18 72067	14949 NORTH PARK - BLDG BOND	Edit		08/02/2018	10/16/2019	10/16/2019			50.00	
24761 - PERFECTION BUILDING LLC	18 54390	14957 NORTH PARK - BLDG BOND	Edit		06/12/2018	10/16/2019	10/16/2019			50.00	
24761 - PERFECTION BUILDING LLC	18 81422	14933 NORTH PARK - BLDG BOND	Edit		08/28/2018	10/16/2019	10/16/2019			50.00	
24761 - PERFECTION BUILDING LLC	18 81423	14941 NORTH PARK - BLDG BOND	Edit		08/28/2018	10/16/2019	10/16/2019			50.00	
24761 - PERFECTION BUILDING LLC	18 50590	14840 KINGS MILL - BLDG BOND	Edit		05/29/2018	10/16/2019	10/16/2019			50.00	
9466 - POOL BUSTERS INC	18 56004	11689 LENNRY - BLDG BOND	Edit		06/19/2018	10/16/2019	10/16/2019			50.00	
4475 - POOL CORP USA INC	18 105059	54549 BLACK HILLS - BLDG BOND	Edit		11/09/2018	10/16/2019	10/16/2019			200.00	
8900 - R F GADDIE BUILDING LLC	15 100527	12026 HEDGEWAY - BLDG BOND	Edit		10/21/2015	10/16/2019	10/16/2019			50.00	
2167 - RADIANCE ALUMINUM FENCE	17 59804	7126 BROOKVIEW - BLDG BOND	Edit		06/21/2017	10/16/2019	10/16/2019			100.00	
24848 - RLB BUILDERS INC	17 16062	49550 E CENTRAL PARK - BLDG BOND	Edit		02/13/2017	10/16/2019	10/16/2019			100.00	
21699 - ROCHESTER SIGN SHOP INC	19 96420	8480 26 MILE - BLDG BOND	Edit		09/25/2019	10/16/2019	10/16/2019			50.00	
13264 - ROUGH COUNTRY ENTERPRISES LLC	19 745	11469 LANGSLEY - BLDG BOND	Edit		01/04/2019	10/16/2019	10/16/2019			25.00	
12702 - SET IN STONE HOME IMPROVEMENT LLC	19 80644	48193 MILONAS - BLDG BOND	Edit		08/22/2019	10/16/2019	10/16/2019			200.00	
12543 - SILVERBACK MARKETING & SALES LLC	18 54385	4645 WOODMIRE - BLDG BOND	Edit		06/12/2018	10/16/2019	10/16/2019			50.00	
12054 - GWEN & STEPHEN SMITH	18 28183	46357 SCHOENHERR - BLDG BOND	Edit		03/20/2018	10/16/2019	10/16/2019			50.00	
18381 - WIND SURF & SAIL POOLS INC	10 48157	55618 LORDONA - BLDG BOND	Edit		05/27/2010	10/16/2019	10/16/2019			200.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 76	<u>\$38,907.50</u>
Account <b>270.775 - Steering Committee</b>											
12603 - AMAZON CAPITAL SERVICES INC	19TQ PGCL HWY1	SR CTR FRUIT STORAGE & WIRE RACK DISPLAY	Edit		09/17/2019	10/16/2019	10/16/2019			71.24	
12603 - AMAZON CAPITAL SERVICES INC	137W LVTX 1Y7Y	SR CTR BUNN COFFEE BREWER & CARAFE	Edit		09/09/2019	10/16/2019	10/16/2019			708.13	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 2	<u>\$779.37</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 78	<u>\$39,686.87</u>
									Grand Totals	Invoice Transactions 620	<u>\$2,998,080.54</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
3876 - IAAO	10082019MS	2020 IAAO MEMBERSHIP DUES - MS 1/1-12/31/20	Edit		10/25/2019	11/06/2019	11/06/2019			220.00	
19284 - DANIEL LEHMAN	8192019	REIMB-DOMAIN/SITE FWD SHELBYHISTORY.COM 8/19-8/20	Edit		08/19/2019	11/06/2019	11/06/2019			79.28	
3012 - NICKEL & SAPH INC	20188	BOND RENEWAL-CLERK SG 12/2/19-12/2/20	Edit		10/22/2019	11/06/2019	11/06/2019			91.67	
3012 - NICKEL & SAPH INC	20189	BOND RENEWAL - TREASURER MF 12/2/19 - 12/2/20	Edit		10/22/2019	11/06/2019	11/06/2019			146.67	
3012 - NICKEL & SAPH INC	20184	DEPUTY TREASURER BOND, V.V. 11/20/19 - 11/20/20	Edit		10/17/2019	11/06/2019	11/06/2019			91.67	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 5	<u>\$629.29</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1408	P&Z ENGINEER FEE FOR SITE PLAN 19-34	Edit		10/22/2019	11/06/2019	11/06/2019			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	74153	47064 WOODALL - WEED CUTTING	Edit		10/12/2019	11/06/2019	11/06/2019			200.00	
8258 - EXCEL LANDSCAPING	74091	54320 DEADWOOD - WEED CUTTING	Edit		09/24/2019	11/06/2019	11/06/2019			150.00	
8258 - EXCEL LANDSCAPING	74140	23-07-24-226-007 - WEED CUTTING	Edit		10/03/2019	11/06/2019	11/06/2019			200.00	
8258 - EXCEL LANDSCAPING	74138	8820 RUSSELL - WEED CUTTING	Edit		10/03/2019	11/06/2019	11/06/2019			100.00	
8258 - EXCEL LANDSCAPING	74131	52353 MOUND - WEED CUTTING	Edit		10/01/2019	11/06/2019	11/06/2019			200.00	
8258 - EXCEL LANDSCAPING	74130	53044 RUANN - WEED CUTTING	Edit		10/01/2019	11/06/2019	11/06/2019			100.00	
8258 - EXCEL LANDSCAPING	74139	23-07-36-200-031 - WEED CUTTING	Edit		10/03/2019	11/06/2019	11/06/2019			250.00	
8258 - EXCEL LANDSCAPING	74129	8780 SPEEDWAY - WEED CUTTING	Edit		10/01/2019	11/06/2019	11/06/2019			100.00	
8258 - EXCEL LANDSCAPING	74159	50556 CENTRAL INDUSTRIAL - WEED CUTTING	Edit		10/16/2019	11/06/2019	11/06/2019			150.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 9	<u>\$1,450.00</u>



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<b>Fund 101 - General Fund</b>											
Account <b>658.000 - District Court Fines</b>											
1854 - 41A DISTRICT COURT-STERLING HEIGHTS	92019	STERLING HEIGHTS PROBATION FEES	Edit		10/08/2019	11/06/2019	11/06/2019			2,550.00	
									Account <b>658.000 - District Court Fines</b> Totals	Invoice Transactions 1	<u>\$2,550.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
14213 - JOANNE MCFADDEN-BANNER	123401 10	REFUND, SR CTR PARTY - SPOOKY SHINDIG	Edit		10/10/2019	11/06/2019	11/06/2019			14.40	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$14.40</u>
Department <b>101 - Legislative</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	VJS9495	LAPTOP POWER ADAPTERS-BOARD ROOM	Edit		10/16/2019	11/06/2019	11/06/2019			484.19	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$484.19</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1011	ENGINEERING TRANSITION	Edit		10/21/2019	11/06/2019	11/06/2019			630.00	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1012	TAP APPLICATION	Edit		10/21/2019	11/06/2019	11/06/2019			2,782.50	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1013	LIBRARY MANAGEMENT	Edit		10/21/2019	11/06/2019	11/06/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1409	TRANSITION	Edit		10/22/2019	11/06/2019	11/06/2019			6,080.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1410	CISMA	Edit		10/22/2019	11/06/2019	11/06/2019			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1411	STREET NAMES-FISCHER PARK	Edit		10/22/2019	11/06/2019	11/06/2019			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$10,070.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	391 1941	10/17/19 BOT REGULAR MEETING	Edit		10/09/2019	11/06/2019	11/06/2019			280.00	
12554 - C & G PUBLISHING	180 1941	PH NOTICE - 2020 BUDGET	Edit		10/09/2019	11/06/2019	11/06/2019			78.75	
12554 - C & G PUBLISHING	332 1940	PH NOTICE PRISM PLASTICS IFEC	Edit		10/02/2019	11/06/2019	11/06/2019			61.25	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$420.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$10,974.69</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1GV6 JH9Y 37PJ	SIGNAGE AND VINYL	Edit		10/21/2019	11/06/2019	11/06/2019			44.58	



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<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
13966 - RICOH USA INC	1082940262	FAX HARDWARE UPGRADE TO COPIER	Edit		10/15/2019	11/06/2019	11/06/2019			25.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$69.58</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	12132	STATE OF HARRISON - RS	Edit		10/01/2019	11/06/2019	11/06/2019			25.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$94.58</u>
Department <b>191 - Elections</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	406 1942	PUBLIC ACCURACY NOTICE - 11/5/19 ELECTION	Edit		10/16/2019	11/06/2019	11/06/2019			35.00	
12554 - C & G PUBLISHING	405 1942	NOTICE OF ELECTION 11/5/2019	Edit		10/16/2019	11/06/2019	11/06/2019			140.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$175.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$175.00</u>
Department <b>201 - Finance</b>											
Account <b>709.000 - Education &amp; Training</b>											
10195 - TRACY RICHIE	20191028	EE 11293 TUITION REIMBURSEMENT	Edit		10/28/2019	11/06/2019	11/06/2019			858.40	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$858.40</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$858.40</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
24947 - PETS AND THINGS LLC	463604	NATURE CTR CRITTER FOOD	Edit		07/06/2019	11/06/2019	11/06/2019			208.80	
17748 - PETTY CASH - NATURE CENTER	PC1106201903	NATURE CTR PROGRAM SUPPLIES; CRITTER FOOD	Edit		10/14/2019	11/06/2019	11/06/2019			1.84	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$210.64</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	PC1106201901	NATURE CTR SUPPLIES; PRM 89 FUEL	Edit		10/08/2019	11/06/2019	11/06/2019			35.74	
17748 - PETTY CASH - NATURE CENTER	PC1106201903	NATURE CTR PROGRAM SUPPLIES; CRITTER FOOD	Edit		10/14/2019	11/06/2019	11/06/2019			68.30	



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>807.208 - Program/Speakers</b>										
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6175371	NATURE CTR CANDY FOR EVENT	Edit		10/10/2019	11/06/2019	11/06/2019			60.00
1383 - WASHINGTON ELEVATOR CO INC	1 1285957	NATURE CTR 9 BALES OF STRAW	Edit		10/03/2019	11/06/2019	11/06/2019			63.00
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 4	<u>\$227.04</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 6	<u>\$437.68</u>
Department <b>209 - Assessing</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1241	50327/50357 HAYES 4TH LOT SPLIT REVIEW	Edit		10/01/2019	11/06/2019	11/06/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1242	EASEMENTS PER CONTRACTS STORM 1	Edit		10/01/2019	11/06/2019	11/06/2019			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1243	CHRISTIE LANE PER CONTRACT UNIT ADDRESSES	Edit		10/01/2019	11/06/2019	11/06/2019			45.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1336	11654/11711 21 MILE RD LOT SPLIT/COMBO REVIEW 2ND	Edit		10/22/2019	11/06/2019	11/06/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1337	PER CONTRACT EASEMENTS	Edit		10/22/2019	11/06/2019	11/06/2019			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1338	DIRKSEN SCREW 3RD LOT SPLIT/COMBO REVIEW	Edit		10/22/2019	11/06/2019	11/06/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1339	25 MILE/SCHOENHERR RD 2ND LOT SPLIT/COMBO REVIEW	Edit		10/22/2019	11/06/2019	11/06/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1340	4830 MARCELLA DRIVE 2ND LOT SPLIT REVIEW	Edit		10/22/2019	11/06/2019	11/06/2019			262.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 8	<u>\$1,192.50</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5057679361	PRINTER FEES MPC407 7/1-9/30/19	Edit		10/01/2019	11/06/2019	11/06/2019			266.19
13966 - RICOH USA INC	5057679348	SEPTEMBER PRINTER FEES MPC3003	Edit		10/01/2019	11/06/2019	11/06/2019			61.09
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$327.28</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 10	<u>\$1,519.78</u>





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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90141	MONTHLY LEGAL RETAINER - OCTOBER 2019	Edit		10/01/2019	11/06/2019	11/06/2019			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	90133	BENINATI	Edit		10/01/2019	11/06/2019	11/06/2019			840.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90137	GENERAL LEGAL	Edit		10/01/2019	11/06/2019	11/06/2019			11,100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90138	PLANNING	Edit		10/01/2019	11/06/2019	11/06/2019			915.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90139	PMJ	Edit		10/01/2019	11/06/2019	11/06/2019			2,550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90132	SEPTEMBER LEGAL FEES	Edit		10/01/2019	11/06/2019	11/06/2019			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90134	BLDG DEPT ATTORNEY FEES - OCT	Edit		10/01/2019	11/06/2019	11/06/2019			300.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 6	<u>\$16,335.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90109	GENERAL LABOR MATTERS	Edit		10/01/2019	11/06/2019	11/06/2019			420.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$420.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90138	PLANNING	Edit		10/01/2019	11/06/2019	11/06/2019			65.50	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$65.50</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 9	<u>\$34,236.50</u>
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
18055 - CPS HR CONSULTING	SOP50047	BUILDING INSPECTOR WRITTEN EXAM	Edit		10/11/2019	11/06/2019	11/06/2019			823.90	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$823.90</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	367327	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		09/30/2019	11/06/2019	11/06/2019			130.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	600563	#10 ENVELOPES - QTY 1000	Edit		10/23/2019	11/06/2019	11/06/2019			125.00	
13966 - RICOH USA INC	1082940262	FAX HARDWARE UPGRADE TO COPIER	Edit		10/15/2019	11/06/2019	11/06/2019			112.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$237.50</u>



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<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
12862 - BURT BEAUCHAMP	10232019	POWER HALF HOUR 9/24, 9/26, 10/3, 10/8	Edit		10/23/2019	11/06/2019	11/06/2019			80.00
9504 - CATHERINE LYNN RICHARDSON- BRISTOL	20191023	YOGA: SEP 9, 16, 23, 30, OCT 7, 14, 21	Edit		10/23/2019	11/06/2019	11/06/2019			266.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$346.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 6	<u>\$1,537.40</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
26031 - CDW GOVERNMENT INC	VFH8511	TV MOUNT- TREASURER	Edit		10/02/2019	11/06/2019	11/06/2019			90.00
13966 - RICOH USA INC	5057794505	TREASURER ADDT'L IMAGES 7/08/19 - 10/07/19	Edit		10/08/2019	11/06/2019	11/06/2019			97.73
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$187.73</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	109906A	S & W TAX REPLY ENVELOPES, 55M	Edit		10/10/2019	11/06/2019	11/06/2019			2,711.76
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$2,711.76</u>
							Department <b>253 - Treasurer</b> Totals		Invoice Transactions 3	<u>\$2,899.49</u>
Department <b>371 - Protective Inspection</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1P7R LPD6 K3JR	2019-2020 WEEKLY/MONTHLY PLANNER	Edit		10/14/2019	11/06/2019	11/06/2019			25.84
12603 - AMAZON CAPITAL SERVICES INC	1XNH VVLX 3QNQ	FLEX FOLDER TABS	Edit		10/24/2019	11/06/2019	11/06/2019			29.99
26031 - CDW GOVERNMENT INC	VJV5252	VGA MONITOR DISPLAYPORT (2)	Edit		10/16/2019	11/06/2019	11/06/2019			41.68
5503 - CONTRACTORS CONNECTION INC	7137250	LED FLASHLIGHT AND MARKIING PAINT	Edit		10/18/2019	11/06/2019	11/06/2019			41.45
19767 - METCOM INC	110367	INSPECTION APPROVED LABELS (7,500)	Edit		10/15/2019	11/06/2019	11/06/2019			1,088.54
19767 - METCOM INC	110366	CORRECTION LABELS	Edit		10/22/2019	11/06/2019	11/06/2019			2,212.41
26168 - MFASCO	306016	MISC SUPPLIES FOR VEHICLES	Edit		10/21/2019	11/06/2019	11/06/2019			66.69
16214 - OFFICE EXPRESS	600587	WINDOW ENVELOPES	Edit		10/09/2019	11/06/2019	11/06/2019			142.00
16214 - OFFICE EXPRESS	600577	LETTERHEAD	Edit		10/11/2019	11/06/2019	11/06/2019			175.00
21639 - PRO TECT ASSOCIATES INC	67891	SHOE BOOTIES - INSPECTORS	Edit		10/21/2019	11/06/2019	11/06/2019			60.29



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110619	RECI ELECTRICAL INSPECTORS MTG - L COLEGROVE	Edit		10/28/2019	11/06/2019	11/06/2019			45.00	
7857 - STONE'S ACE HARDWARE	92336	BLDG-GLOVES FOR INSPECTOR VEHICLES	Edit		10/23/2019	11/06/2019	11/06/2019			12.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 12	<u>\$3,941.88</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 21892	EE 11701 UNIFORM	Edit		10/22/2019	11/06/2019	11/06/2019			261.91	
14222 - RED WING BUSINESS ADVANTAGE ACCOUNT	839 1 19256	EE 10726 UNIFORM - BOOTS	Edit		11/16/2017	11/06/2019	11/06/2019			100.00	
21430 - UTICA SHOE STORE	163	UNIFORM BOOTS: EE 11667, 10756, 11701, 10757, 10588, 10312	Edit		10/04/2019	11/06/2019	11/06/2019			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$461.91</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110719	RECI ELECTRICAL INSPECTORS MTG - L COLEGROVE	Edit		10/28/2019	11/06/2019	11/06/2019			20.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1319	49350-49370 CHAPEL HILL - ENG REVIEW	Edit		10/08/2019	11/06/2019	11/06/2019			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1318	55722 - 55756 RESERVE - ENG REVIEW	Edit		10/08/2019	11/06/2019	11/06/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1320	49247-49287 POND PLACE - ENG REVIEW	Edit		10/08/2019	11/06/2019	11/06/2019			160.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$440.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 17960	VEHICLE B5 WIPER BLADES	Edit		10/09/2019	11/06/2019	11/06/2019			34.28	
23838 - HEIDEBREICHT CHEVROLET	CVCS26414	2016 COLORADO - VEHICLE REPAIR	Edit		10/18/2019	11/06/2019	11/06/2019			211.74	
13765 - MR C'S CAR WASH	462809	2 VEHICLE WASHES	Edit		10/03/2019	11/06/2019	11/06/2019			10.00	
1600 - MR MUFFLER & BRAKES	22115	VEHCILE B2 - VEHICLE REPAIR	Edit		10/18/2019	11/06/2019	11/06/2019			309.22	
7857 - STONE'S ACE HARDWARE	92226	BLDG-2" VINYL NUMBERS AND LETTER FOR VEHICLES	Edit		10/16/2019	11/06/2019	11/06/2019			26.88	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
7857 - STONE'S ACE HARDWARE	92145	BLDG-2" VINYL NUMBERS AND LETTERS FOR VEHICLES	Edit		10/09/2019	11/06/2019	11/06/2019			11.88	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	\$604.00
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 25	\$5,467.79
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33876	TRAFFIC SIGNAL MAINTENANCE	Edit		10/16/2019	11/06/2019	11/06/2019			149.66	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	\$149.66
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	\$149.66
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	229306	Adult Non-Fiction Print Books	Edit		09/16/2019	11/06/2019	11/06/2019			570.90	
12603 - AMAZON CAPITAL SERVICES INC	1H91 RQM1 MR6K	Adult Non-Fiction Print Books	Edit		10/16/2019	11/06/2019	11/06/2019			71.23	
165 - BRODART CO	B5774200	Adult Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			124.75	
165 - BRODART CO	B5774260	Adult Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			239.69	
165 - BRODART CO	B5774266	Adult Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			2,953.56	
165 - BRODART CO	B5774280	Adult Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			130.07	
165 - BRODART CO	B5774411	Adult Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			124.65	
165 - BRODART CO	B5775237	Adult Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			12.72	
9539 - J APPLESEED	159635	Adult Non-Fiction Print Books	Edit		09/12/2019	11/06/2019	11/06/2019			1,826.05	
25517 - OMNIGRAPHICS	1925308459 9382	Adult Non-Fiction Print Books	Edit		09/26/2019	11/06/2019	11/06/2019			74.80	
6566 - THOMSON REUTERS - WEST	841139138	Adult Non-Fiction Print Books	Edit		10/04/2019	11/06/2019	11/06/2019			443.26	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 11	\$6,571.68
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5774199	Adult Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			153.78	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5774328	Adult Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			150.91	
165 - BRODART CO	B5774329	Adult Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			932.05	
13279 - GALE/CENGAGE LEARNING	68663394	Adult Fiction Print Books	Edit		10/02/2019	11/06/2019	11/06/2019			235.41	
13279 - GALE/CENGAGE LEARNING	68663811	Adult Fiction Print Books	Edit		10/02/2019	11/06/2019	11/06/2019			247.41	
13279 - GALE/CENGAGE LEARNING	68743538	Adult Fiction Print Books	Edit		10/15/2019	11/06/2019	11/06/2019			208.72	
6685 - INGRAM LIBRARY SERVICES	42305947	Adult Fiction Print Books	Edit		10/10/2019	11/06/2019	11/06/2019			74.91	
6685 - INGRAM LIBRARY SERVICES	42337431	Adult Fiction Print Books	Edit		10/13/2019	11/06/2019	11/06/2019			14.39	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 8	<b>\$2,017.58</b>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76519074	Adult Books on CD, Playaway	Edit		09/19/2019	11/06/2019	11/06/2019			39.99	
3063 - RECORDED BOOKS INC	76523533	Adult Books on CD, Playaway	Edit		09/30/2019	11/06/2019	11/06/2019			20.00	
3063 - RECORDED BOOKS INC	76524138	Adult Books on CD, Playaway	Edit		09/30/2019	11/06/2019	11/06/2019			39.99	
3063 - RECORDED BOOKS INC	76524153	Adult Books on CD, Playaway	Edit		09/30/2019	11/06/2019	11/06/2019			74.98	
3063 - RECORDED BOOKS INC	76529298	Adult Books on CD, Playaway	Edit		10/11/2019	11/06/2019	11/06/2019			40.00	
3063 - RECORDED BOOKS INC	76529302	Adult Books on CD, Playaway	Edit		10/11/2019	11/06/2019	11/06/2019			76.98	
3063 - RECORDED BOOKS INC	76529313	Adult Books on CD, Playaway	Edit		10/11/2019	11/06/2019	11/06/2019			179.98	
3063 - RECORDED BOOKS INC	76529407	Adult Books on CD, Playaway	Edit		10/11/2019	11/06/2019	11/06/2019			19.99	
3063 - RECORDED BOOKS INC	76529455	Adult Books on CD, Playaway	Edit		10/11/2019	11/06/2019	11/06/2019			37.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 9	<b>\$529.90</b>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	98013889	Adult Media (CD,DVD,etc.)	Edit		10/02/2019	11/06/2019	11/06/2019			290.87	
16542 - MIDWEST TAPE	98040771	Adult Media (CD,DVD,etc.)	Edit		10/09/2019	11/06/2019	11/06/2019			396.63	
16542 - MIDWEST TAPE	98040773	Adult Media (CD,DVD,etc.)	Edit		10/09/2019	11/06/2019	11/06/2019			22.49	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	98070425	Adult Media (CD,DVD,etc.)	Edit		10/16/2019	11/06/2019	11/06/2019			57.56	
									Account <b>726.504 - Adult Media (CD,DVD,etc.) Totals</b>	Invoice Transactions 4	<u>\$767.55</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	229311	JUV. NON-FIC AND FIC PRINT	Edit		09/16/2019	11/06/2019	11/06/2019			3,698.33	
165 - BRODART CO	B5774445	JUV NON-FIC AND FIC PRINT	Edit		09/28/2019	11/06/2019	11/06/2019			19.72	
165 - BRODART CO	B5774866	Juvenile - YA Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			11.40	
165 - BRODART CO	B5775022	Juvenile - YA Non-Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			42.72	
20426 - SCHOLASTIC LIBRARY PUBLISHING	20130566	Juvenile - YA Non-Fiction Print Books	Edit		10/05/2019	11/06/2019	11/06/2019			18.85	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books Totals</b>	Invoice Transactions 5	<u>\$3,791.02</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	229311	JUV. NON-FIC AND FIC PRINT	Edit		09/16/2019	11/06/2019	11/06/2019			322.47	
165 - BRODART CO	B5774303	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			92.30	
165 - BRODART CO	B5774379	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			16.78	
165 - BRODART CO	B5774444	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			86.61	
165 - BRODART CO	B5774445	JUV NON-FIC AND FIC PRINT	Edit		09/28/2019	11/06/2019	11/06/2019			11.02	
165 - BRODART CO	B5774482	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			6.72	
165 - BRODART CO	B5774483	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			10.62	
165 - BRODART CO	B5774524	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			173.32	
165 - BRODART CO	B5774986	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			13.92	
165 - BRODART CO	B5775173	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			222.13	
165 - BRODART CO	B5775241	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			111.70	
165 - BRODART CO	B5775283	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			28.17	
165 - BRODART CO	B5775286	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			37.75	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5775287	Juvenile - YA Fiction Print Books	Edit		09/28/2019	11/06/2019	11/06/2019			58.15	
20426 - SCHOLASTIC LIBRARY PUBLISHING	20067670	Juvenile - YA Fiction Print Books	Edit		09/25/2019	11/06/2019	11/06/2019			14.99	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 15	<u>\$1,206.65</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	98040774	Juvenile Media (CD, DVD, Etc.)	Edit		10/09/2019	11/06/2019	11/06/2019			29.99	
16542 - MIDWEST TAPE	98040775	Juvenile Media (CD, DVD, Etc.)	Edit		10/09/2019	11/06/2019	11/06/2019			22.49	
16542 - MIDWEST TAPE	98070427	Juvenile Media (CD, DVD, Etc.)	Edit		10/16/2019	11/06/2019	11/06/2019			14.99	
16542 - MIDWEST TAPE	98070428	Juvenile Media (CD, DVD, Etc.)	Edit		10/16/2019	11/06/2019	11/06/2019			97.43	
11865 - WESTON WOODS STUDIOS	20094837	Juvenile Media (CD, DVD, Etc.)	Edit		09/30/2019	11/06/2019	11/06/2019			29.95	
11865 - WESTON WOODS STUDIOS	20094849	Juvenile Media (CD, DVD, Etc.)	Edit		09/30/2019	11/06/2019	11/06/2019			26.96	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 6	<u>\$221.81</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
9562 - BOTTOM LINE HEALTH	BTH15R2020	Newspapers & Magazines	Edit		10/01/2019	11/06/2019	11/06/2019			29.95	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$29.95</u>
Account <b>726.510 - Databases</b>											
8626 - LIBRARY NETWORK	65033	Databases	Edit		10/02/2019	11/06/2019	11/06/2019			3,760.00	
5844 - SLC - PROPRIETARY FUND	202877	DIGITAL AUDIOBOOKS DATABASE	Edit		10/15/2019	11/06/2019	11/06/2019			1,575.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 2	<u>\$5,335.00</u>
Account <b>726.511 - Digital Downloadable Books</b>											
5844 - SLC - PROPRIETARY FUND	202861	Digital Downloadable Books	Edit		10/03/2019	11/06/2019	11/06/2019			9,800.00	
									Account <b>726.511 - Digital Downloadable Books</b> Totals	Invoice Transactions 1	<u>\$9,800.00</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	42010848	BOOK CLUB BOOKS	Edit		09/19/2019	11/06/2019	11/06/2019			185.60	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$185.60</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	600571	BUSINESS CARDS-BH & KE	Edit		10/09/2019	11/06/2019	11/06/2019			54.00	
14210 - RUBBER STAMPS UNLIMITED INC	65925	RUBBER STAMPS	Edit		10/15/2019	11/06/2019	11/06/2019			27.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$81.40</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	25161	DVD/CD CLEANER SEPTEMBER 2019	Edit		10/09/2019	11/06/2019	11/06/2019			25.00	
12645 - MARCO TECHNOLOGIES LLC	INV6900913	LIBRARY PUBLIC COPIERS 9/20-10/19	Edit		10/17/2019	11/06/2019	11/06/2019			331.51	
10242 - WELLS FARGO FINANCIAL LEASING	5007307359	LIBRARY COPIERS LEASE 9/13-10/12/19	Edit		09/17/2019	11/06/2019	11/06/2019			357.98	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$714.49</u>
Account <b>809.500 - Library Cooperative Automation Fees</b>											
5844 - SLC - PROPRIETARY FUND	202837	LIBRARY CO-OP AUTOMATED SYSTEM SERVICES	Edit		10/01/2019	11/06/2019	11/06/2019			10,704.38	
									Account <b>809.500 - Library Cooperative Automation Fees</b> Totals	Invoice Transactions 1	<u>\$10,704.38</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	559767	SEPTEMBER Collection Fees	Edit		10/01/2019	11/06/2019	11/06/2019			80.55	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$80.55</u>
Account <b>930.100 - Building Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JWN 1999 TR3V	UPRIGHT VACUUM	Edit		09/30/2019	11/06/2019	11/06/2019			179.63	
11438 - SUPERIOR IMAGE CLEANING	4971	LIBRARY CLEANING SEPTEMBER 2019	Edit		10/03/2019	11/06/2019	11/06/2019			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,240.96</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 72	<u>\$43,278.52</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	367338	CDL PHYSICAL	Edit		09/30/2019	11/06/2019	11/06/2019			54.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$54.00</u>
Account <b>790.000 - Senior Citz Op</b>											
15293 - GORDON FOOD SERVICE INC	852173478	SUPPLIES	Edit		10/15/2019	11/06/2019	11/06/2019			208.79	
3066 - PETTY CASH - SENIOR CENTER	110619SRCTRP C03	PIANO TUNING & HUMIDIFIER SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			112.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 2	<u>\$320.79</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	24360	CATERING FOR 10-18- 19 DIN DANCE	Edit		10/18/2019	11/06/2019	11/06/2019			998.93	
13441 - JOAN L KOTCHER	111419	ENT FOR 11-14-19 LUNCHEON	Edit		02/24/2019	11/06/2019	11/06/2019			258.00	
3066 - PETTY CASH - SENIOR CENTER	110619SRCTRP C02	DEBBY'S DOLLAR - FALL EVENTS	Edit		10/07/2019	11/06/2019	11/06/2019			68.00	
3066 - PETTY CASH - SENIOR CENTER	110619SRCTRP C01	DOLLAR TREE - CRAFT CLASS/DIN DANCE	Edit		10/19/2019	11/06/2019	11/06/2019			13.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$1,337.93</u>





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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	102419	SEPT 30, OCT 1,2,4,7,8,15,16,18,21,2 2, 2019 INST PYMT	Edit		10/24/2019	11/06/2019	11/06/2019			495.00	
14218 - SHONECE EVETTE LEONARD	102419	INST PYMT OCT 17 AND OCT 24 2019	Edit		10/24/2019	11/06/2019	11/06/2019			135.00	
11169 - RICHARD J PURZYCKI	102519	OCTOBER 2019 INST PYMT	Edit		10/25/2019	11/06/2019	11/06/2019			150.00	
11246 - STEPHANIE SHELL	102419	OCTOBER 17 & 24 2019 INST PYMT	Edit		10/24/2019	11/06/2019	11/06/2019			90.00	
25725 - CLARENCE A SNODGRASS	102419	INST PYMT OCT 2019	Edit		10/24/2019	11/06/2019	11/06/2019			224.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 5	<u>\$1,094.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	7033200	SMART BUS CLEANING SUPPLIES	Edit		10/23/2019	11/06/2019	11/06/2019			91.27	
9408 - RICK'S TIRE & WHEEL INC	6620	SMART BUS TIRE RPR	Edit		10/03/2019	11/06/2019	11/06/2019			15.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$106.27</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 14	<u>\$2,912.99</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
12603 - AMAZON CAPITAL SERVICES INC	1V36 Q3MJ 6FDN	SANTA BREAKFAST CRAFT SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			89.94	
15293 - GORDON FOOD SERVICE INC	852173313	SPOOKTACULAR EVENT POPCORN	Edit		10/09/2019	11/06/2019	11/06/2019			34.95	
13005 - JP MEDIA LLC	2085609	ART FAIR 2020 ADVERTISEMENT	Edit		10/23/2019	11/06/2019	11/06/2019			149.00	
12327 - SPONSORSHIP SOLUTIONS LLC	201988A	BALANCE OUTDOOR LED MOVIE SCREEN- HALLOWEEN EVENT	Edit		10/11/2019	11/06/2019	11/06/2019			275.00	
4962 - SWANK MOTION PICTURES INC	RG2759646	RENTAL OF HOTEL TRANSYLVANIA CUST#0183780002	Edit		10/02/2019	11/06/2019	11/06/2019			423.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1285986	SPOOKTACULAR EVENT 15 BALES STRAW	Edit		10/04/2019	11/06/2019	11/06/2019			105.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 6	<u>\$1,076.89</u>
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1NKQ LYGP 7KYF	MOMMY AND ME SOCIAL ACTIVITY EQUIPMENT	Edit		10/07/2019	11/06/2019	11/06/2019			442.72	
12603 - AMAZON CAPITAL SERVICES INC	1DJ7 NKJH FHRW	PICKLEBALLS	Edit		10/11/2019	11/06/2019	11/06/2019			122.94	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YNV H7M7 7FJY	BADMINTON RACKETS & SHUTTLECOCKS	Edit		10/08/2019	11/06/2019	11/06/2019			77.97	
12603 - AMAZON CAPITAL SERVICES INC	1YRF M6PW LGDK	MOMMY AND ME SOCIAL ACTIVITY EQUIPMENT; DISPLAY RACK	Edit		10/22/2019	11/06/2019	11/06/2019			250.96	
20723 - BRIAN CLELAND	112019	UMPIRE FEE OCTOBER 1-15	Edit		10/15/2019	11/06/2019	11/06/2019			120.00	
18480 - CAROL A COMILLA	102019	UMPIRE FEES SEPT 16-30	Edit		10/02/2019	11/06/2019	11/06/2019			90.00	
13041 - NICHOLAS E CORZILIUS	112019	UMPIRE FEE GAME OCTOBER 11	Edit		10/15/2019	11/06/2019	11/06/2019			40.00	
14670 - ALFRED F JANCO	112019	2ND UMPIRE FEE FOR GAME ON OCTOBER 10	Edit		10/15/2019	11/06/2019	11/06/2019			40.00	
9865 - K & S PRODUCTIONS	10252019	DJ FOR SPECIAL RECREATION DANCE	Edit		10/25/2019	11/06/2019	11/06/2019			300.00	
5435 - JAMESON T MC KAY	72019	UMPIRE FEE FOR AUGUST 2 GAME	Edit		08/15/2019	11/06/2019	11/06/2019			40.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1106201902	SPEC REC BINGO, DOLLAR TREE, MA	Edit		10/11/2019	11/06/2019	11/06/2019			11.20	
14631 - CALVIN STEWART	102019	UMPIRE FEE AUG 20 GAME	Edit		10/01/2019	11/06/2019	11/06/2019			40.00	
14821 - HENRY VAN LACKEN	72019	UMPIRE FEE AUG 2 GAME	Edit		08/15/2019	11/06/2019	11/06/2019			40.00	
14821 - HENRY VAN LACKEN	112019	UMPIRE FORFEIT FEE FROM GAME OCTOBER 11	Edit		10/15/2019	11/06/2019	11/06/2019			40.00	
								Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 14	<u>\$1,655.79</u>
Account <b>840.791 - Contracted Programs</b>											
2990 - CHALLENGER SPORTS CORPORATION	146759	INSTRUCTOR COMMISSION 1/1-8/13/19	Edit		08/13/2019	11/06/2019	11/06/2019			389.50	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	148976	INSTRUCTOR COMMISSION 9/21-9/25/19	Edit		10/15/2019	11/06/2019	11/06/2019			39.00	
								Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 2	<u>\$428.50</u>
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 22	<u>\$3,161.18</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1NG7 G1TJ 3PG6	HANGING PLANT HOLDER; SIGN HOLDER	Edit		10/08/2019	11/06/2019	11/06/2019			65.95	
5503 - CONTRACTORS CONNECTION INC	7136884	SAFETY EQUIPMENT	Edit		10/09/2019	11/06/2019	11/06/2019			317.60	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
12977 - GRAINGER INC	9319432184	POISON IVY PRODUCTS	Edit		10/10/2019	11/06/2019	11/06/2019			13.24	
12977 - GRAINGER INC	9323720533	POISON IVY PRODUCTS	Edit		10/15/2019	11/06/2019	11/06/2019			43.48	
15228 - HOME DEPOT CREDIT SERVICES	3090701	SCHOOL EXTENSION CORD	Edit		10/07/2019	11/06/2019	11/06/2019			19.97	
4879 - LAFORCE INC	1113707	KEYS	Edit		10/15/2019	11/06/2019	11/06/2019			381.30	
17748 - PETTY CASH - NATURE CENTER	PC1106201901	NATURE CTR SUPPLIES; PRM 89 FUEL	Edit		10/08/2019	11/06/2019	11/06/2019			10.00	
7857 - STONE'S ACE HARDWARE	92080	PRM-DRILL BITS	Edit		10/04/2019	11/06/2019	11/06/2019			33.57	
7857 - STONE'S ACE HARDWARE	92208	PRM-TOOL	Edit		10/15/2019	11/06/2019	11/06/2019			17.99	
7857 - STONE'S ACE HARDWARE	92243	PRM - DRILL BIT	Edit		10/17/2019	11/06/2019	11/06/2019			3.99	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02994422001	STAC TENSION TOOL	Edit		10/07/2019	11/06/2019	11/06/2019			35.20	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 11	<u>\$942.29</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 21427	EE 10700 UNIFORM	Edit		10/14/2019	11/06/2019	11/06/2019			509.52	
19449 - CONTRACTORS CLOTHING CO	7 21428	EE 10312 UNIFORM	Edit		10/14/2019	11/06/2019	11/06/2019			309.92	
21430 - UTICA SHOE STORE	163	UNIFORM BOOTS: EE 11667, 10756, 11701, 10757, 10588, 10312	Edit		10/04/2019	11/06/2019	11/06/2019			191.20	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$1,010.64</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YNV H7M7 DQM3	STAC TV REMOTE HOLDERS; FABRIC PINBOARD	Edit		10/08/2019	11/06/2019	11/06/2019			77.59	
12603 - AMAZON CAPITAL SERVICES INC	1QL3 R444 MTNY	MAGNETIC HOOKS	Edit		10/22/2019	11/06/2019	11/06/2019			48.27	
16214 - OFFICE EXPRESS	600620	PRM ENVELOPES	Edit		10/11/2019	11/06/2019	11/06/2019			134.00	
16214 - OFFICE EXPRESS	600608	VARIOUS BUSINESS CARDS	Edit		10/15/2019	11/06/2019	11/06/2019			135.00	
16214 - OFFICE EXPRESS	600619	LETTERHEAD PAPER	Edit		10/23/2019	11/06/2019	11/06/2019			80.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$474.86</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - AUTO WARES INC	217 18272	MOWER OIL	Edit		10/15/2019	11/06/2019	11/06/2019			47.88	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	690546	BLOWER PARTS	Edit		10/14/2019	11/06/2019	11/06/2019			20.78	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	690810	MOWER FILTERS	Edit		10/15/2019	11/06/2019	11/06/2019			43.35	
4352 - HERITAGE-CRYSTAL CLEAN LLC	15938928	SHOP SOLVENT 10-GAL TANK EMPTIED	Edit		10/14/2019	11/06/2019	11/06/2019			167.73	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10516428 00	MOWER PARTS	Edit		10/03/2019	11/06/2019	11/06/2019			140.96	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 5	\$420.70
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
12733 - CRITTER CONTROL OPERATIONS INC	1478153	MUN BLDG BI-MONTHLY PEST CONTROL	Edit		10/14/2019	11/06/2019	11/06/2019			300.00	
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 1	\$300.00
Account <b>746.000 - Eagle Scout Projects</b>											
11476 - J & J ACE HARDWARE	31350	PRM 114V BULB; EAGLE PROJECT SUPPLIES	Edit		10/08/2019	11/06/2019	11/06/2019			3.99	
								Account <b>746.000 - Eagle Scout Projects</b> Totals		Invoice Transactions 1	\$3.99
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
7857 - STONE'S ACE HARDWARE	92329	PRM-MAINTENANCE BLDG MOVING SUPPLIES	Edit		10/23/2019	11/06/2019	11/06/2019			39.93	
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals		Invoice Transactions 1	\$39.93
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	6325059	CREDIT FM INV#7515120	Edit		10/04/2019	11/06/2019	11/06/2019			(48.29)	
15916 - INTERSTATE SECURITY INC	8660555	CMTY CTR 10/1-12/31/19	Edit		09/10/2019	11/06/2019	11/06/2019			117.00	
								Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals		Invoice Transactions 2	\$68.71
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YNV H7M7 DQM3	STAC TV REMOTE HOLDERS; FABRIC PINBOARD	Edit		10/08/2019	11/06/2019	11/06/2019			55.96	
12603 - AMAZON CAPITAL SERVICES INC	1YRF M6PW LGDK	MOMMY AND ME SOCIAL ACTIVITY EQUIPMENT; DISPLAY RACK	Edit		10/22/2019	11/06/2019	11/06/2019			65.89	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	10 16 19 10	STAC PAVEMENT ANTS	Edit		10/16/2019	11/06/2019	11/06/2019			215.00	
12977 - GRAINGER INC	9312111421	STAC RPR DAMAGED MALE RESTRM STALL	Edit		10/03/2019	11/06/2019	11/06/2019			30.64	
12977 - GRAINGER INC	9312134506	STAC VALVES	Edit		10/03/2019	11/06/2019	11/06/2019			87.43	
12977 - GRAINGER INC	9320427959	STAC TOWEL DISPENSER KEY	Edit		10/11/2019	11/06/2019	11/06/2019			.96	
926 - HURON WHOLESALE SUPPLY	74353	STAC WOMENS LOCKER ROOM CEILING TILES	Edit		10/23/2019	11/06/2019	11/06/2019			45.98	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
16150 - MACOMB WHOLESAL SUPPLY CORP	IN124293	STAC RESTROOM SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			99.90	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN124390	STAC RESTROOM SUPPLIES	Edit		10/08/2019	11/06/2019	11/06/2019			181.79	
13391 - MOTOR CITY PAINT CO	6879	STAC PAINT	Edit		10/08/2019	11/06/2019	11/06/2019			101.89	
2438 - RAYMOND DE STEIGER INC	30035410 00	STAC ELECTRIC SUPPLIES FOR CODE COMPLIANCE	Edit		10/09/2019	11/06/2019	11/06/2019			24.90	
2438 - RAYMOND DE STEIGER INC	30036105 00	STAC ELECTRICAL SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			148.84	
2438 - RAYMOND DE STEIGER INC	30036104 00	STAC ELECTRICAL SUPPLIES	Edit		10/15/2019	11/06/2019	11/06/2019			106.62	
20735 - ROCKET ENTERPRISE INC	150059	STAC USA FLAG	Edit		10/17/2019	11/06/2019	11/06/2019			40.00	
7857 - STONE'S ACE HARDWARE	92333	PRM-STAC GYM FLAG HARDWARE	Edit		10/23/2019	11/06/2019	11/06/2019			1.28	
19792 - TRANE U S INC	7104066	STAC HVAC PART	Edit		10/03/2019	11/06/2019	11/06/2019			244.81	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 16	<u>\$1,451.89</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	2032401	CELL TOWER PADLOCK	Edit		10/18/2019	11/06/2019	11/06/2019			19.98	
15228 - HOME DEPOT CREDIT SERVICES	2032400	IRRIGATION EQUIPMENT	Edit		10/18/2019	11/06/2019	11/06/2019			14.90	
16150 - MACOMB WHOLESAL SUPPLY CORP	IN124292	PARK SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			630.35	
9719 - SITEONE LANDSCAPE SUPPLY LLC	95148897 001	EMERGENT SPRAY FOR PARKS	Edit		10/08/2019	11/06/2019	11/06/2019			306.53	
9719 - SITEONE LANDSCAPE SUPPLY LLC	95045938 001	EMERGENT SPRAY FOR PARKS	Edit		10/03/2019	11/06/2019	11/06/2019			306.53	
7857 - STONE'S ACE HARDWARE	92196	PRM-STAC FLAG POLE KEYS	Edit		10/14/2019	11/06/2019	11/06/2019			6.44	
7857 - STONE'S ACE HARDWARE	92305	PRM-PARK SUPPLIES	Edit		10/22/2019	11/06/2019	11/06/2019			6.05	
2093 - ULINE	112926307	BUTYL PADS FOR PAVEMENT MARKERS	Edit		10/02/2019	11/06/2019	11/06/2019			43.64	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 8	<u>\$1,334.42</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	217 17673	PRM 106V BATTERY	Edit		10/04/2019	11/06/2019	11/06/2019			159.99	
326 - AUTO WARES INC	217 18273	CREDIT FROM INVOICE #17673	Edit		10/15/2019	11/06/2019	11/06/2019			(18.00)	
11476 - J & J ACE HARDWARE	31350	PRM 114V BULB; EAGLE PROJECT SUPPLIES	Edit		10/08/2019	11/06/2019	11/06/2019			3.21	
4612 - KELLER AUTOMOTIVE INC	745	PRM 98V RPR	Edit		10/15/2019	11/06/2019	11/06/2019			1,325.80	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	685	PRM 80V REPAIR	Edit		10/10/2019	11/06/2019	11/06/2019			499.96	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 5	\$1,970.96
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	334135200 0919	WWP COMFORT STATION 6/7-9/9/19	Edit		09/09/2019	11/06/2019	11/06/2019			183.19	
1158 - SHELBY TWP DPW	334135400 0919	WWP IRRIGATION 6/24-9/9/19	Edit		09/09/2019	11/06/2019	11/06/2019			6.12	
								Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions 2	\$189.31
								Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 60	\$8,207.70
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
10717 - MKSK INC	2191209	P&Z CONSULTING FEES FOR PRESTON CORNERS TRAFFIC STUDY	Edit		10/08/2019	11/06/2019	11/06/2019			1,643.46	
								Account <b>802.500 - Consulting Fees</b> Totals		Invoice Transactions 1	\$1,643.46
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	1082940262	FAX HARDWARE UPGRADE TO COPIER	Edit		10/15/2019	11/06/2019	11/06/2019			112.50	
12554 - C & G PUBLISHING	396 1941	P&Z PUBLIC NOTICE FOR SP #19-39 SLU-7 TELLY'S GREENHOUSE	Edit		10/09/2019	11/06/2019	11/06/2019			87.50	
2754 - MPC AWARDS	59415	NAME PLATE FOR NEW PLANNING COMMISSION MEMBER - MG	Edit		10/17/2019	11/06/2019	11/06/2019			5.62	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 3	\$205.62
								Department <b>800 - Planning</b> Totals		Invoice Transactions 4	\$1,849.08
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
23788 - BARCO PRODUCTS COMPANY	INVRCO13639	MEMORIAL BENCH - ARGYRIS	Edit		10/17/2019	11/06/2019	11/06/2019			1,010.43	
15228 - HOME DEPOT CREDIT SERVICES	5340427	MEMORIAL BENCH INSTALLATION SUPPLIES	Edit		10/15/2019	11/06/2019	11/06/2019			174.33	
								Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals		Invoice Transactions 2	\$1,184.76
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	SJJ9830	3-APC SMART-UPS	Edit		05/17/2019	11/06/2019	11/06/2019			3,198.21	



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	VKB0096	RETURN 3 APC SMART- UPS FROM INVOICE SJJ9830 ON 5-17-19	Edit		10/16/2019	11/06/2019	11/06/2019			(3,198.21)	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Account <b>802.500 - Consulting Fees</b>											
23481 - INTERIOR ENVIRONMENTS	PROP 67929	DESIGN SVC TO CREATE RFP - MUN BLDG	Edit		06/10/2019	11/06/2019	11/06/2019			4,000.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,000.00</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7694	NOVEMBER IT SUPPORT	Edit		10/24/2019	11/06/2019	11/06/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>829.999 - Veterans Committee</b>											
12603 - AMAZON CAPITAL SERVICES INC	1GV6 JH9Y 37PJ	SIGNAGE AND VINYL	Edit		10/21/2019	11/06/2019	11/06/2019			44.57	
12605 - EXPRESSIVE STONE STUDIO	10198	PAVERS	Edit		10/07/2019	11/06/2019	11/06/2019			117.00	
13812 - UTICA FLORIST INC	7432	9/11 WREATH	Edit		09/30/2019	11/06/2019	11/06/2019			153.50	
									Account <b>829.999 - Veterans Committee</b> Totals	Invoice Transactions 3	<u>\$315.07</u>
Account <b>830.002 - Beautification Committee</b>											
8258 - EXCEL LANDSCAPING	73924	MAINTENANCE - SCHOENHERR & MOUND RD. ISLANDS JULY 2019	Edit		07/29/2019	11/06/2019	11/06/2019			1,025.00	
8258 - EXCEL LANDSCAPING	74123	MAINTENANCE - SCHOENHERR & MOUND RD. ISLANDS SEPT. 2019	Edit		09/27/2019	11/06/2019	11/06/2019			1,520.00	
2754 - MPC AWARDS	14379	2019 BEAUTIFICATION AWARDS	Edit		09/24/2019	11/06/2019	11/06/2019			121.45	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	<u>\$2,666.45</u>
Account <b>830.003 - Historical Committee</b>											
19284 - DANIEL LEHMAN	6142019	REIMBURSEMENT - 2ND QUARTER WEBHOSTING FEES SHELBYHISTORY.COM	Edit		06/14/2019	11/06/2019	11/06/2019			14.85	
19284 - DANIEL LEHMAN	8192019	REIMB-DOMAIN/SITE FWD SHELBYHISTORY.COM 8/19-8/20	Edit		08/19/2019	11/06/2019	11/06/2019			39.58	
									Account <b>830.003 - Historical Committee</b> Totals	Invoice Transactions 2	<u>\$54.43</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>850.215 - Postage</b>										
17087 - PITNEY BOWES INC	1014115812	POSTAGE MACHINE INK CARTRIDGE	Edit		10/11/2019	11/06/2019	11/06/2019			234.17
							Account <b>850.215 - Postage</b> Totals		Invoice Transactions 1	<u>\$234.17</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	688933 IN	GASOLINE & DIESEL	Edit		10/14/2019	11/06/2019	11/06/2019			18,176.58
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 1	<u>\$18,176.58</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	20188	BOND RENEWAL-CLERK SG 12/2/19-12/2/20	Edit		10/22/2019	11/06/2019	11/06/2019			8.33
3012 - NICKEL & SAPH INC	20189	BOND RENEWAL - TREASURER MF 12/2/19 - 12/2/20	Edit		10/22/2019	11/06/2019	11/06/2019			13.33
3012 - NICKEL & SAPH INC	20184	DEPUTY TREASURER BOND, V.V. 11/20/19 - 11/20/20	Edit		10/17/2019	11/06/2019	11/06/2019			8.33
							Account <b>865.000 - Insurance &amp; Bonds</b> Totals		Invoice Transactions 3	<u>\$29.99</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>										
1158 - SHELBY TWP DPW	3250178000919	STAC 6/5-9/4/19	Edit		09/04/2019	11/06/2019	11/06/2019			366.66
							Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals		Invoice Transactions 1	<u>\$366.66</u>
Account <b>955.000 - Other Expenses</b>										
12603 - AMAZON CAPITAL SERVICES INC	1PDK QVLR 9L4Y	FIRST AID SUPPLIES FOR MUN BLDG	Edit		10/09/2019	11/06/2019	11/06/2019			27.73
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$27.73</u>
Account <b>969.600 - Property Clearing Expense</b>										
13042 - SIX RIVERS LAND CONSERVANCY	27	PHRAGMITE TREATMENT	Edit		10/01/2019	11/06/2019	11/06/2019			1,257.44
							Account <b>969.600 - Property Clearing Expense</b> Totals		Invoice Transactions 1	<u>\$1,257.44</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 22	<u>\$31,964.12</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
9565 - MESSINA TRUCKING INC	59705	TOP SOIL	Edit		09/30/2019	11/06/2019	11/06/2019			1,260.00
9565 - MESSINA TRUCKING INC	59606	TOP SOIL	Edit		09/30/2019	11/06/2019	11/06/2019			495.00
21945 - MICHIGAN BARK PRODUCTS INC	60032	WOOD CHIPS	Edit		10/02/2019	11/06/2019	11/06/2019			2,460.00
5434 - NATIONWIDE CONSTRUCTION GROUP	2031522	SHEPHERD PARK DUMPSTER GATE	Edit		09/17/2019	11/06/2019	11/06/2019			4,325.00
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 4	<u>\$8,540.00</u>





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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>										
6723 - HP INC	9009483751	SENIOR CTR 2 MONITORS & 2 SPEAKER BARS	Edit		10/07/2019	11/06/2019	11/06/2019			321.38
								Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 1	<u>\$321.38</u>
Account <b>984.789 - Capital Outlay - PRM</b>										
14216 - THE PERSONALIZED DOORMATS COMPANY	2205538	STAC PERSONALIZED DOORMAT	Edit		10/10/2019	11/06/2019	11/06/2019			1,344.00
								Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$1,344.00</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 6	<u>\$10,205.38</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 293	<u>\$164,853.63</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
19062 - DTN LLC	5627469	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/19 - 1/31/20	Edit		10/04/2019	11/06/2019	11/06/2019			400.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$400.00</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
8685 - DST INDUSTRIES INC	83084Q	VEHICLES FOR TRAINING PURPOSES	Edit		10/09/2019	11/06/2019	11/06/2019			2,100.00
14214 - FIRE DEPARTMENT TRAINING NETWORK (FDTN)	23090	REG & MEMBER FEE "DESIGN,CONST & OPER CON" OCT 28-30, 2019 (RS)	Edit		10/22/2019	11/06/2019	11/06/2019			1,495.00
8365 - GREAT LAKES ACE HARDWARE	1414	MATERIALS FOR "FORCIBLE ENTRY DOOR" TRAINING (ACCT #200348)	Edit		10/11/2019	11/06/2019	11/06/2019			13.32
21079 - HOME DEPOT CREDIT SERVICES	8011360	MATERIALS FOR "FORCIBLE ENTRY" TRAINING	Edit		10/12/2019	11/06/2019	11/06/2019			183.38
21079 - HOME DEPOT CREDIT SERVICES	6011522	MATERIALS FOR "FORCIBLE ENTRY" TRAINING	Edit		10/14/2019	11/06/2019	11/06/2019			14.70
12995 - MFSIA -RICK A VANHORN	92419FP	REG & MEMBERSHIP FEE "71st ANNUAL MFSIA CONF" DEC 5-8, 2019 (FP)	Edit		09/24/2019	11/06/2019	11/06/2019			185.00



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 547770	REG FEE "CHEMISTRY I" - OCT 21-23, 2019 (LB)	Edit		10/10/2019	11/06/2019	11/06/2019			280.00	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 547773	REGISTRATION FEE "CHEMISTRY I" OCT 21-23, 2019 (EO)	Edit		10/10/2019	11/06/2019	11/06/2019			280.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 8	<u>\$4,551.40</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	367337	FD PRE-EMPLOYMENT PHYSICAL	Edit		09/30/2019	11/06/2019	11/06/2019			474.00	
9769 - ASCENSION MICHIGAN AT WORK	367329	FD PRE-EMPLOYMENT PHYSICAL	Edit		09/30/2019	11/06/2019	11/06/2019			474.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$948.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1P9Q TNWR D3YV	LOCKER NAMEPLATE	Edit		10/07/2019	11/06/2019	11/06/2019			8.99	
12603 - AMAZON CAPITAL SERVICES INC	17GK 13PG YWNP	LOCKER NAMEPLATES	Edit		10/18/2019	11/06/2019	11/06/2019			152.83	
12603 - AMAZON CAPITAL SERVICES INC	1X43 JT9F 477R	LOCKER NAMEPLATES	Edit		10/21/2019	11/06/2019	11/06/2019			98.89	
12603 - AMAZON CAPITAL SERVICES INC	1X43 JT9F 4714	LOCKER NAMEPLATES	Edit		10/21/2019	11/06/2019	11/06/2019			269.70	
326 - AUTO WARES INC	217 16912	STATION 5 SUPPLIES	Edit		09/23/2019	11/06/2019	11/06/2019			22.99	
20057 - BATTERY WAREHOUSE CO	15524	BATTERIES - STATION 1	Edit		10/14/2019	11/06/2019	11/06/2019			177.35	
8365 - GREAT LAKES ACE HARDWARE	1416	STATION 1 SUPPLIES (ACCT #200348)	Edit		10/14/2019	11/06/2019	11/06/2019			22.37	
8365 - GREAT LAKES ACE HARDWARE	1417	STATION 1 SUPPLIES	Edit		10/18/2019	11/06/2019	11/06/2019			40.98	
11476 - J & J ACE HARDWARE	31393	FIRE STATION 2 SUPPLIES	Edit		10/18/2019	11/06/2019	11/06/2019			40.81	
3046 - O'REILLY AUTO PARTS	3321 347164	STATION 5 SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			16.99	
7857 - STONE'S ACE HARDWARE	92092	FIRE: STATION SUPPLIES	Edit		10/04/2019	11/06/2019	11/06/2019			26.34	
7857 - STONE'S ACE HARDWARE	92147	FIRE: STATION SUPPLIES	Edit		10/09/2019	11/06/2019	11/06/2019			3.99	
7857 - STONE'S ACE HARDWARE	92222	FIRE STATION 5 SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			5.99	
22612 - VALLEY CITY LINEN	29207591	STATION 4 LINENS	Edit		10/07/2019	11/06/2019	11/06/2019			54.78	
22612 - VALLEY CITY LINEN	29207593	40 HOUR LINENS	Edit		10/07/2019	11/06/2019	11/06/2019			29.05	
22612 - VALLEY CITY LINEN	29207596	STATION 3 LINENS	Edit		10/07/2019	11/06/2019	11/06/2019			50.62	
22612 - VALLEY CITY LINEN	29207597	STATION 2 LINENS	Edit		10/07/2019	11/06/2019	11/06/2019			32.18	
22612 - VALLEY CITY LINEN	29207588	STATION 5 LINENS	Edit		10/07/2019	11/06/2019	11/06/2019			86.58	
22612 - VALLEY CITY LINEN	29207592	STATION 1 LINENS	Edit		10/07/2019	11/06/2019	11/06/2019			28.62	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	29212772	STATION 3 LINENS	Edit		10/14/2019	11/06/2019	11/06/2019			59.34	
22612 - VALLEY CITY LINEN	29212769	40 HOUR LINENS	Edit		10/14/2019	11/06/2019	11/06/2019			11.15	
22612 - VALLEY CITY LINEN	29212768	STATION 1 LINENS	Edit		10/14/2019	11/06/2019	11/06/2019			103.74	
22612 - VALLEY CITY LINEN	29212767	STATION 4 LINENS	Edit		10/14/2019	11/06/2019	11/06/2019			32.26	
22612 - VALLEY CITY LINEN	29212764	STATION 5 LINENS	Edit		10/14/2019	11/06/2019	11/06/2019			61.66	
22612 - VALLEY CITY LINEN	29212773	STATION 2 LINENS	Edit		10/14/2019	11/06/2019	11/06/2019			56.46	
22612 - VALLEY CITY LINEN	29217925	STATION 2 LINENS	Edit		10/21/2019	11/06/2019	11/06/2019			25.94	
22612 - VALLEY CITY LINEN	29217924	STATION 3 LINENS	Edit		10/21/2019	11/06/2019	11/06/2019			26.02	
22612 - VALLEY CITY LINEN	29217921	40 HOUR LINENS	Edit		10/21/2019	11/06/2019	11/06/2019			29.05	
22612 - VALLEY CITY LINEN	29217920	STATION 1 LINENS	Edit		10/21/2019	11/06/2019	11/06/2019			53.66	
22612 - VALLEY CITY LINEN	29217919	STATION 4 LINENS	Edit		10/21/2019	11/06/2019	11/06/2019			24.06	
22612 - VALLEY CITY LINEN	29217916	STATION 5 LINENS	Edit		10/21/2019	11/06/2019	11/06/2019			78.58	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1884759	BARRICADE TAPE	Edit		10/02/2019	11/06/2019	11/06/2019			62.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 32	<u>\$1,794.87</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	716319	OXYGEN - STATION 5	Edit		10/16/2019	11/06/2019	11/06/2019			94.42	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	716527	OXYGEN - STATION 3	Edit		10/23/2019	11/06/2019	11/06/2019			88.34	
19884 - BOUND TREE MEDICAL LLC	83369739	MEDICAL SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			178.95	
19884 - BOUND TREE MEDICAL LLC	83369740	MEDICAL SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			449.50	
13845 - DC DENTAL	619871IN	MEDICAL SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			1,087.95	
13845 - DC DENTAL	301627CM	CREDIT FOR OVERPAYMENT - SEE INVOICE #611915IN	Edit		09/19/2019	11/06/2019	11/06/2019			(114.00)	
1446 - J & B MEDICAL SUPPLY INC	5763973	MEDICAL SUPPLIES	Edit		10/07/2019	11/06/2019	11/06/2019			446.72	
1446 - J & B MEDICAL SUPPLY INC	5802091	MEDICAL SUPPLIES	Edit		10/22/2019	11/06/2019	11/06/2019			52.92	
1446 - J & B MEDICAL SUPPLY INC	5756803	MEDICAL SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			145.10	
1446 - J & B MEDICAL SUPPLY INC	5795284	MEDICAL SUPPLIES	Edit		10/18/2019	11/06/2019	11/06/2019			43.70	
1446 - J & B MEDICAL SUPPLY INC	5781383	MEDICAL SUPPLIES	Edit		10/15/2019	11/06/2019	11/06/2019			1,309.82	
1446 - J & B MEDICAL SUPPLY INC	5740129	MEDICAL SUPPLIES	Edit		09/27/2019	11/06/2019	11/06/2019			16.50	
13528 - TELEFLEX LLC	9501716382	MEDICAL SUPPLIES	Edit		10/02/2019	11/06/2019	11/06/2019			1,665.50	
20160 - ZOLL MEDICAL CORPORATION	2948769	MEDICAL SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			1,102.50	
20160 - ZOLL MEDICAL CORPORATION	2949977	MEDICAL SUPPLIES	Edit		10/07/2019	11/06/2019	11/06/2019			1,527.15	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 15	<u>\$8,095.07</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	100889	HELMET FRONTS (NEW HIRES & PROMOTIONS)	Edit		09/26/2019	11/06/2019	11/06/2019			290.86	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	100832	HELMET SHIELDS	Edit		09/17/2019	11/06/2019	11/06/2019			196.50	
19772 - FIRE SERVICE MANAGEMENT INC	21113	CLEANING & REPAIR OF GEAR	Edit		10/07/2019	11/06/2019	11/06/2019			1,534.75	
15035 - SHELBY PATCH COMPANY LLC	SPC 20190951	MEDIC PATCHES	Edit		10/10/2019	11/06/2019	11/06/2019			404.00	
15035 - SHELBY PATCH COMPANY LLC	SPC 20190952	RESCUE PATCHES	Edit		10/10/2019	11/06/2019	11/06/2019			404.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$2,830.11</u>
Account <b>727.000 - Office Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	27408	BUSINESS CARDS (DS)	Edit		10/16/2019	11/06/2019	11/06/2019			65.00	
12645 - MARCO TECHNOLOGIES LLC	INV5875607	COPIER MAINTENANCE 9/14/19 - 10/13/19	Edit		10/10/2019	11/06/2019	11/06/2019			74.37	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$139.37</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
14214 - FIRE DEPARTMENT TRAINING NETWORK (FDTN)	23090	REG & MEMBER FEE "DESIGN,CONST & OPER CON" OCT 28-30, 2019 (RS)	Edit		10/22/2019	11/06/2019	11/06/2019			240.00	
12995 - MFSIA -RICK A VANHORN	92419FP	REG & MEMBERSHIP FEE "71st ANNUAL MFSIA CONF" DEC 5-8, 2019 (FP)	Edit		09/24/2019	11/06/2019	11/06/2019			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$325.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
72 - APOLLO FIRE EQUIPMENT CO	100847	GASKETS FOR HYDRANT GATES	Edit		09/24/2019	11/06/2019	11/06/2019			13.68	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33882	TRAFFIC SIGNAL MAINTENANCE - SEPT 2019	Edit		10/16/2019	11/06/2019	11/06/2019			132.49	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$146.17</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
19062 - DTN LLC	5627469	QUARTERLY WEATHER ALERT (ACCT #0503166) 11/1/19 - 1/31/20	Edit		10/04/2019	11/06/2019	11/06/2019			800.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720190930000	DELINQUENT EMS COLLECTION FEES - SEPT 2019	Edit		09/30/2019	11/06/2019	11/06/2019			1,023.12	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$1,023.12</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7694	NOVEMBER IT SUPPORT	Edit		10/24/2019	11/06/2019	11/06/2019			3,650.83
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1406	FIRE DEPT: NEW GIS SYST FOR TRUCKS	Edit		10/22/2019	11/06/2019	11/06/2019			1,935.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,935.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90136	FIRE DEPARTMENT MATTERS	Edit		10/01/2019	11/06/2019	11/06/2019			42.50
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$42.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90110	FIRE LABOR MATTERS	Edit		10/01/2019	11/06/2019	11/06/2019			105.00
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>850.000 - Communications</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	33395	ADJUSTED RADIO HEADSET - E2 (#34)	Edit		10/09/2019	11/06/2019	11/06/2019			212.50
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$212.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	54212	AUTO EJECT & TROUBLESHOOT OIL LEAK - Q3 (#26)	Edit		10/10/2019	11/06/2019	11/06/2019			929.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	54184	REPAIR PARKING BRAKE: E-2 (#34)	Edit		10/09/2019	11/06/2019	11/06/2019			124.50
10950 - APOLLO FIRE APPARATUS REPAIR INC	54195	TROUBLESHOOT FOR EXHAUST SMOKE: E-3 (#30)	Edit		10/09/2019	11/06/2019	11/06/2019			83.00
13453 - CLEAN VIEW AUTO WASH 3 INC	1002	FIRE DEPARTMENT VEHICLE WASHES - SEPTEMBER 2019	Edit		09/01/2019	11/06/2019	11/06/2019			20.00
563 - ELDER FORD OF ROMEO	602317	INSTALL PURGE VALVE; BATTERY TEST: F-45	Edit		10/24/2019	11/06/2019	11/06/2019			405.64
8744 - MARV'S AUTO ELECTRIC INC	26010	ALTERNATOR - E5 (#38)	Edit		10/11/2019	11/06/2019	11/06/2019			356.00
3046 - O'REILLY AUTO PARTS	3321 345683	DETAILING SUPPLIES FOR OPEN HOUSE - E2 (#34)	Edit		10/04/2019	11/06/2019	11/06/2019			99.42
3046 - O'REILLY AUTO PARTS	3321 346375	BRAKE FLUID A2 (#64)	Edit		10/09/2019	11/06/2019	11/06/2019			9.99
3046 - O'REILLY AUTO PARTS	3321 347655	HEADLIGHT - U2 (#40)	Edit		10/20/2019	11/06/2019	11/06/2019			9.70



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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>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS491961	REPAIR COOLANT LEAK & CLEAN RADIATOR & CONDENSER - A3 (#50)	Edit		09/27/2019	11/06/2019	11/06/2019			255.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS494506	OIL CHANGE; TIRE ROTATION; RESET ADMIN KEY - U1 (#63)	Edit		10/16/2019	11/06/2019	11/06/2019			162.17	
19275 - W W WILLIAMS COMPANY LLC, THE	5694075	REPAIRED LEAKING FUEL LINE - E3 (#30)	Edit		10/17/2019	11/06/2019	11/06/2019			2,757.37	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>2,974.54</u>
Account <b>930.100 - Building Maintenance</b>											
14191 - FIREFIGHTER MATTRESSES	10819	MATTRESSES - STATION 4 RELOCATION	Edit		10/08/2019	11/06/2019	11/06/2019			1,077.00	
21079 - HOME DEPOT CREDIT SERVICES	4011646	BUILDING SUPPLIES - STATION 4 RELOCATION	Edit		10/16/2019	11/06/2019	11/06/2019			655.48	
21079 - HOME DEPOT CREDIT SERVICES	2032381	BUILDING SUPPLIES - STATION 4 RELOCATION	Edit		10/18/2019	11/06/2019	11/06/2019			554.62	
15228 - HOME DEPOT CREDIT SERVICES	2011714	DOOR JAMB - BACK DOOR STATION 3	Edit		10/18/2019	11/06/2019	11/06/2019			15.98	
15228 - HOME DEPOT CREDIT SERVICES	2513539	FLAGPOLE LIGHT - STATION 3	Edit		10/18/2019	11/06/2019	11/06/2019			4.98	
15228 - HOME DEPOT CREDIT SERVICES	2340450	FLAGPOLE LIGHT - STATION 3	Edit		10/18/2019	11/06/2019	11/06/2019			7.73	
15228 - HOME DEPOT CREDIT SERVICES	8541692	ICE MAKER WATER LINE - STATION 4 RELOCATION	Edit		10/22/2019	11/06/2019	11/06/2019			19.96	
21245 - JCR SUPPLY INC	139622	STATION SUPPLIES	Edit		10/11/2019	11/06/2019	11/06/2019			410.75	
21245 - JCR SUPPLY INC	139623	STATION SUPPLIES	Edit		10/11/2019	11/06/2019	11/06/2019			349.70	
11471 - SQUARE DEAL BLDG SUPPLY	SH 374890	GUTTER DOWNSPOUT - STATION 3	Edit		10/15/2019	11/06/2019	11/06/2019			12.89	
7857 - STONE'S ACE HARDWARE	92130	FIRE: SUPPLIES FOR STATION 1 LIBRARY	Edit		10/08/2019	11/06/2019	11/06/2019			9.97	
2093 - ULINE	112980803	SUPPLY CABINET	Edit		10/03/2019	11/06/2019	11/06/2019			468.80	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 12	<u>\$3,587.86</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	VJT2156	DISPLAY MONITOR STAND (JM)	Edit		10/16/2019	11/06/2019	11/06/2019			161.09	
12977 - GRAINGER INC	9309880723	WATER/GAS SHUTOFF WRENCH	Edit		10/01/2019	11/06/2019	11/06/2019			79.28	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
6723 - HP INC	9009477309	FIRE MONITOR (JM)	Edit		10/04/2019	11/06/2019	11/06/2019			130.00
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6175000	OPEN HOUSE SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			217.03
14785 - DUANE C STATEN	101219DS	REIMBURSE SUPPLIES FOR OPEN HOUSE ON 10/12/19	Edit		10/12/2019	11/06/2019	11/06/2019			22.79
23305 - WAL-MART PAYMENT CENTER	928100628959	OPEN HOUSE SUPPLIES	Edit		10/08/2019	11/06/2019	11/06/2019			127.70
1397 - WEINGARTZ SUPPLY CO INC	10514798 00	GENERATOR E-3 (#30)	Edit		09/27/2019	11/06/2019	11/06/2019			1,966.01
24753 - WITMER PUBLIC SAFETY GROUP INC	E1866194	HYDRANT BAG E3 (#30)	Edit		08/02/2019	11/06/2019	11/06/2019			70.98
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 8	<u>\$2,774.88</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 107	<u>\$38,173.47</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 108	<u>\$38,573.47</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
8096 - APCO INTERNATIONAL INC	3079662020	PD - 2020 APCO MEMBERSHIP DUES DM MD	Edit		10/22/2019	11/06/2019	11/06/2019			142.00
868 - MOTOROLA SOLUTIONS INC	8230248748	PD - MAINTENANCE 11/1/20-1/31/20	Edit		10/23/2019	11/06/2019	11/06/2019			2,420.72
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$2,562.72</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
3666 - DELTA COLLEGE	4096131	PD - REID INTERVIEW INTERROGATION 9/24-9/24/19 TH	Edit		10/04/2019	11/06/2019	11/06/2019			575.00
10392 - DOLAN CONSULTING GROUP LLC	W1113 15102019	PD - WEBINAR BD 10/15/19	Edit		10/15/2019	11/06/2019	11/06/2019			95.00
2608 - MACOMB COMMUNITY COLLEGE	6151971	PD - MICROSOFT ACCESS 10/9-10/10/19 MJ WD	Edit		10/10/2019	11/06/2019	11/06/2019			200.00
6896 - OAKLAND COMMUNITY COLLEGE	114757	PD - REPORT WRITING 10/1 JH CK	Edit		10/03/2019	11/06/2019	11/06/2019			100.00
6896 - OAKLAND COMMUNITY COLLEGE	114673	PD - DIGITAL PHOTO 9/24-9/27/19 JH DK DP AB	Edit		10/01/2019	11/06/2019	11/06/2019			1,850.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 5	<u>\$2,820.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
13694 - WENDY BARTH	20191008WB	PD - MILEAGE FOR TRAINING CHARLOTTEE MI 10/3/19	Edit		10/08/2019	11/06/2019	11/06/2019			102.66



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
10437 - ANDREW BOEHM	20191012AB	PD - REIMBURSEMENT MEALS FOR TRAINING 10/8-10/9/19	Edit		10/12/2019	11/06/2019	11/06/2019			44.67	
3410 - JEFFREY DANIEL	20191010JD	PD - REIMBURSEMENT MEALS & GAS FOR MEMA CONFERENCE 10/7-10/9/19	Edit		10/10/2019	11/06/2019	11/06/2019			2.50	
26047 - JAMES MALCZEWSKI	20191014JM	PD - REIMBURSEMENT MEALS FOR TRAINING 10/10-10/11/19	Edit		10/14/2019	11/06/2019	11/06/2019			23.76	
26047 - JAMES MALCZEWSKI	20191022JM	PD - REIMBURSEMENT CONFERENCE 10/16-10/17/19	Edit		10/22/2019	11/06/2019	11/06/2019			27.42	
12460 - RONALD WEISS	20191014RW	PD - REIMBURSEMENT MEALS FOR TRAINING 10/10-10/11/19	Edit		10/14/2019	11/06/2019	11/06/2019			31.39	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 6	<u>\$232.40</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	367327	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		09/30/2019	11/06/2019	11/06/2019			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	1GNH WFG9 4CFR	PD - FLAG POLE AND FLASH DRIVES	Edit		10/19/2019	11/06/2019	11/06/2019			59.99	
12603 - AMAZON CAPITAL SERVICES INC	1GP7 9RF7 7WG6	PD - RETURN DESK DIVIDER INV 1N4K GPW7 91MQ	Edit		10/04/2019	11/06/2019	11/06/2019			(89.00)	
12603 - AMAZON CAPITAL SERVICES INC	1RRG NVVK WQ6C	PD - STICKERS FOR CSU	Edit		10/13/2019	11/06/2019	11/06/2019			28.97	
20057 - BATTERY WAREHOUSE CO	15583	PD - BATTERIES	Edit		10/23/2019	11/06/2019	11/06/2019			59.95	
12029 - BIG LOTS STORES INC	T6419	PD - SUPPLIES	Edit		10/08/2019	11/06/2019	11/06/2019			26.90	
26031 - CDW GOVERNMENT INC	TMN5595	PD - ADAPTER	Edit		08/15/2019	11/06/2019	11/06/2019			55.90	
26031 - CDW GOVERNMENT INC	VDW5392	PD - RETURN ADAPTER INV TMN5595	Edit		10/01/2019	11/06/2019	11/06/2019			(55.90)	
22371 - GRAPHIC COMMUNICATIONS INC	40830	PD - SHIELD VINYL	Edit		10/10/2019	11/06/2019	11/06/2019			75.00	
14700 - ROBERT HEISLER	20203167	PD - REIMBURSEMENT FOR DIGITIZER	Edit		10/18/2019	11/06/2019	11/06/2019			53.00	
9321 - HOME DEPOT CREDIT	6090174	PD - PAINT STRIPING SUPPLIES	Edit		10/04/2019	11/06/2019	11/06/2019			44.92	
9321 - HOME DEPOT CREDIT	5194869	PD - RETURN STRIPING SUPPLIES	Edit		10/05/2019	11/06/2019	11/06/2019			(9.98)	
9321 - HOME DEPOT CREDIT	5090287	PD - PAINT STRIPING SUPPLIES	Edit		10/05/2019	11/06/2019	11/06/2019			100.09	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
9321 - HOME DEPOT CREDIT	5090297	PD - PAINT STRIPING SUPPLIES	Edit		10/05/2019	11/06/2019	11/06/2019			25.95	
13945 - PLATINUM POWER	1999	PD - EQUIPMENT RENTAL	Edit		10/05/2019	11/06/2019	11/06/2019			425.00	
26159 - PURIFIED WATER TO GO	3233	PD - WATER	Edit		10/11/2019	11/06/2019	11/06/2019			34.65	
26159 - PURIFIED WATER TO GO	3334	PD - WATER	Edit		10/18/2019	11/06/2019	11/06/2019			29.70	
26159 - PURIFIED WATER TO GO	3389	PD - WATER AND CUPS	Edit		10/25/2019	11/06/2019	11/06/2019			50.64	
20735 - ROCKET ENTERPRISE INC	150048	PD - TOWNSHIP FLAG	Edit		10/16/2019	11/06/2019	11/06/2019			132.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	419107 IN	PD - ET EVIDENCE BAGS	Edit		10/08/2019	11/06/2019	11/06/2019			130.76	
7857 - STONE'S ACE HARDWARE	92263	PD - SUPPLIES	Edit		10/18/2019	11/06/2019	11/06/2019			17.97	
7857 - STONE'S ACE HARDWARE	92346	PD - TAPE MEASURER	Edit		10/24/2019	11/06/2019	11/06/2019			19.99	
7857 - STONE'S ACE HARDWARE	92334	PD - SUPPLIES	Edit		10/23/2019	11/06/2019	11/06/2019			44.97	
7857 - STONE'S ACE HARDWARE	92335	PD - SAND	Edit		10/23/2019	11/06/2019	11/06/2019			6.59	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 23	<u>\$1,268.06</u>
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2019 061	PD - RANGE TIME SEPT 2019	Edit		10/02/2019	11/06/2019	11/06/2019			700.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$700.00</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1GNH WFG9 4CFR	PD - FLAG POLE AND FLASH DRIVES	Edit		10/19/2019	11/06/2019	11/06/2019			25.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$25.99</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	148648	PD - PHONE MAINTENANCE	Edit		10/04/2019	11/06/2019	11/06/2019			2,721.35	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	261629634	PD - MAINTENANCE RECORDS 9/1-9/30/19	Edit		09/30/2019	11/06/2019	11/06/2019			81.98	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	261509595	PD - MAINTENANCE ROLL CALL 7/1-9/30/19	Edit		09/30/2019	11/06/2019	11/06/2019			345.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190885	PD - MAINTENANCE JUNE 2019	Edit		10/11/2019	11/06/2019	11/06/2019			195.91	
868 - MOTOROLA SOLUTIONS INC	8230248748	PD - MAINTENANCE 11/1/20/-1/31/20	Edit		10/23/2019	11/06/2019	11/06/2019			4,841.44	
20740 - OAKLAND COUNTY	CLM0010752	PD - CLEMIS FEES JULY - SEPT 2019	Edit		09/30/2019	11/06/2019	11/06/2019			18,775.04	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$26,960.72</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	210270	PD - SHRED SEPTEMBER 2019	Edit		09/30/2019	11/06/2019	11/06/2019			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7694	NOVEMBER IT SUPPORT	Edit		10/24/2019	11/06/2019	11/06/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90140	PD - LEGAL FEES	Edit		10/01/2019	11/06/2019	11/06/2019			690.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$690.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90108	POLICE LABOR MATTERS	Edit		10/01/2019	11/06/2019	11/06/2019			2,400.35	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,400.35</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90108	POLICE LABOR MATTERS	Edit		10/01/2019	11/06/2019	11/06/2019			1,475.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,475.00</u>
Account <b>850.215 - Postage</b>											
20735 - ROCKET ENTERPRISE INC	150048	PD - TOWNSHIP FLAG	Edit		10/16/2019	11/06/2019	11/06/2019			11.50	
6689 - SIRCHIE FINGER PRINT LABORATORIES	419107 IN	PD - ET EVIDENCE BAGS	Edit		10/08/2019	11/06/2019	11/06/2019			44.14	
22327 - UPS	3894WX399	PD - SHIPPING	Edit		09/28/2019	11/06/2019	11/06/2019			46.02	
22327 - UPS	3894WX429 2019	PD - SHIPPING	Edit		10/19/2019	11/06/2019	11/06/2019			30.66	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$132.32</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13453 - CLEAN VIEW AUTO WASH 3 INC	1003	PD - CAR WASHES 0919	Edit		09/01/2019	11/06/2019	11/06/2019			170.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	33443	PD - VEH 27 MAINTENANCE	Edit		10/24/2019	11/06/2019	11/06/2019			212.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	33278	PD - VEH 35 MAINTENANCE	Edit		09/09/2019	11/06/2019	11/06/2019			195.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	33290	PD - VEH 37 MAINTENANCE	Edit		09/10/2019	11/06/2019	11/06/2019			289.97	
7260 - K & M TIRE	40145196	PD - TIRES	Edit		10/14/2019	11/06/2019	11/06/2019			1,080.00	
10545 - ROBIN AUTO WASH	62	PD - CAR WASHES JULY THRU SEPTEMBER 2019	Edit		10/01/2019	11/06/2019	11/06/2019			790.97	
18462 - SHELBY TIRE & AUTO SERVICE	58497	PD - VEH 43 MAINTENANCE	Edit		10/23/2019	11/06/2019	11/06/2019			49.00	
18462 - SHELBY TIRE & AUTO SERVICE	58376	PD - VEH 09 MAINTENANCE	Edit		10/11/2019	11/06/2019	11/06/2019			141.80	



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Fund <b>207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	58385	PD - VEH 24 MAINTENANCE	Edit		10/11/2019	11/06/2019	11/06/2019			517.89	
18462 - SHELBY TIRE & AUTO SERVICE	58397	PD - VEH 02 MAINTENANCE	Edit		10/14/2019	11/06/2019	11/06/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	56858	PD - VEH 38 MAINTENANCE	Edit		10/08/2019	11/06/2019	11/06/2019			276.11	
18462 - SHELBY TIRE & AUTO SERVICE	58332	PD - VEH 26 MAINTENANCE	Edit		10/08/2019	11/06/2019	11/06/2019			32.73	
18462 - SHELBY TIRE & AUTO SERVICE	58327	PD - VEH 64 MAINTENANCE	Edit		10/08/2019	11/06/2019	11/06/2019			137.92	
18462 - SHELBY TIRE & AUTO SERVICE	58310	PD - VEH 39 MAINTENANCE	Edit		10/08/2019	11/06/2019	11/06/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58360	PD - VEH 04 MAINTENANCE	Edit		10/09/2019	11/06/2019	11/06/2019			138.99	
18462 - SHELBY TIRE & AUTO SERVICE	58365	PD - VEH 02 MAINTENANCE	Edit		10/10/2019	11/06/2019	11/06/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58355	PD - VEH 09 MAINTENANCE	Edit		10/09/2019	11/06/2019	11/06/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58354	PD - VEH S2 MAINTENANCE	Edit		10/09/2019	11/06/2019	11/06/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	58437	PD - VEH S2 MAINTENANCE	Edit		10/17/2019	11/06/2019	11/06/2019			222.63	
18462 - SHELBY TIRE & AUTO SERVICE	58471	PD - VEH 09 MAINTENANCE	Edit		10/22/2019	11/06/2019	11/06/2019			249.83	
18462 - SHELBY TIRE & AUTO SERVICE	58472	PD - VEH 07 MAINTENANCE	Edit		10/21/2019	11/06/2019	11/06/2019			86.73	
18462 - SHELBY TIRE & AUTO SERVICE	58447	PD - VEH 03 MAINTENANCE	Edit		10/18/2019	11/06/2019	11/06/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	58453	PD - VEH 39 MAINTENANCE	Edit		10/18/2019	11/06/2019	11/06/2019			134.17	
18462 - SHELBY TIRE & AUTO SERVICE	58101	PD - VEH 10 MAINTENANCE	Edit		10/16/2019	11/06/2019	11/06/2019			128.42	
18462 - SHELBY TIRE & AUTO SERVICE	58082	PD - VEH 31 MAINTENANCE	Edit		10/16/2019	11/06/2019	11/06/2019			42.00	
7857 - STONE'S ACE HARDWARE	92195	PD - TOOLS	Edit		10/14/2019	11/06/2019	11/06/2019			9.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS495173	PD - VEH 30 MAINTENANCE	Edit		10/16/2019	11/06/2019	11/06/2019			382.50	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS494673	PD - VEH 15 MAINTENANCE	Edit		10/16/2019	11/06/2019	11/06/2019			196.20	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 28	\$5,709.12



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>863.000 - Gasoline</b>										
3410 - JEFFREY DANIEL	20191010JD	PD - REIMBURSEMENT MEALS & GAS FOR MEMA CONFERENCE 10/7-10/9/19	Edit		10/10/2019	11/06/2019	11/06/2019			54.00
21653 - JOSEPH WOJCIK	20191009JW	PD - REIMBURSEMENT NAPCH WORKSHOP 9/28-10/3/19	Edit		10/09/2019	11/06/2019	11/06/2019			87.00
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 2	<u>\$141.00</u>
Account <b>930.100 - Building Maintenance</b>										
12029 - BIG LOTS STORES INC	T6483	PD - CLEANING SUPPLIES	Edit		10/09/2019	11/06/2019	11/06/2019			12.45
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	345722	PD - SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			135.90
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	345377	PD - SUPPLIES	Edit		10/02/2019	11/06/2019	11/06/2019			34.05
7857 - STONE'S ACE HARDWARE	92224	PD - MAINTENANCE SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			11.37
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 4	<u>\$193.77</u>
Account <b>955.000 - Other Expenses</b>										
12410 - ALERT ALL CORP	W24531	PD - JR BADGES AND STICKERS	Edit		10/17/2019	11/06/2019	11/06/2019			610.00
24787 - LANGUAGE LINE SERVICES INC	4665121	PD - INTERPRETER	Edit		09/30/2019	11/06/2019	11/06/2019			78.93
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190863	PD - VIDEO CHARGES SEPT 2019	Edit		10/11/2019	11/06/2019	11/06/2019			390.00
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 3	<u>\$1,078.93</u>
Account <b>980.000 - Equipment</b>										
11109 - HEARTSMART.COM	HS352416	PD - AED BATTERIES	Edit		10/17/2019	11/06/2019	11/06/2019			1,368.90
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	<u>\$1,368.90</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 90	<u>\$49,037.39</u>
Department <b>307 - Grants - PD</b>										
Account <b>544.650 - Homeland Security Grant - Federal</b>										
3410 - JEFFREY DANIEL	20191010JD	PD - REIMBURSEMENT MEALS & GAS FOR MEMA CONFERENCE 10/7-10/9/19	Edit		10/10/2019	11/06/2019	11/06/2019			27.50
							Account <b>544.650 - Homeland Security Grant - Federal</b> Totals		Invoice Transactions 1	<u>\$27.50</u>
							Department <b>307 - Grants - PD</b> Totals		Invoice Transactions 1	<u>\$27.50</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 93	<u>\$51,627.61</u>
<b>Fund 260 - MIDC Fund</b>										



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Fund <b>260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
7961 - AVIS CHOULAGH LAW PLLC	1015	PUBLIC DEFENDER 18-1546-SM	Edit		10/01/2019	11/06/2019	11/06/2019			100.00
7961 - AVIS CHOULAGH LAW PLLC	20191022	PUBLIC DEFENDER 15-808-SM	Edit		10/22/2019	11/06/2019	11/06/2019			200.00
6999 - JUSTIN CHRISTOPHER BLACK	20101007	PUBLIC DEFENDER 10/7/19	Edit		10/07/2019	11/06/2019	11/06/2019			350.00
8437 - BOMMARITO LAW PLLC	20191004	PUBLIC DEFENDER 19-179-OM	Edit		10/04/2019	11/06/2019	11/06/2019			100.00
8437 - BOMMARITO LAW PLLC	20191016	PUBLIC DEFENDER 19-1234-SM	Edit		10/16/2019	11/06/2019	11/06/2019			100.00
8437 - BOMMARITO LAW PLLC	20191016A	PUBLIC DEFENDER	Edit		10/16/2019	11/06/2019	11/06/2019			50.00
13577 - R TIMOTHY KOHLER	20191008	PUBLIC DEFENDER 19-1159-SD	Edit		10/08/2019	11/06/2019	11/06/2019			175.00
24073 - JOSEPH R KOSMALA	20191002	PUBLIC DEFENDER 9/30/19	Edit		10/02/2019	11/06/2019	11/06/2019			350.00
13301 - LA GRASSO ABDO & SILVERI PLLC	20191001	PUBLIC DEFENDER 19-1343-SD	Edit		10/01/2019	11/06/2019	11/06/2019			75.00
13301 - LA GRASSO ABDO & SILVERI PLLC	20191017	MCJ ARRNS 10/8/19 AND PUBLIC DEFENDER	Edit		10/17/2019	11/06/2019	11/06/2019			375.00
7638 - LASHIER LAW PLLC	20191007	MCJ ARRNS 10/2,4/19	Edit		10/07/2019	11/06/2019	11/06/2019			350.00
22156 - LAW OFFICE'S OF KEVIN SCHNEIDER PC	20191010	PUBLIC DEFENDER 10/10/19	Edit		10/10/2019	11/06/2019	11/06/2019			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191007	MIDC ARRN 10/7/19	Edit		10/07/2019	11/06/2019	11/06/2019			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191008	PUBLIC DEFENDER 19-610-ST	Edit		10/08/2019	11/06/2019	11/06/2019			100.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191003	MCJ ARRN 9/30-10/3/19	Edit		10/03/2019	11/06/2019	11/06/2019			525.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191007A	PUBLIC DEFENDER 19-5557-SM	Edit		10/07/2019	11/06/2019	11/06/2019			275.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191018	MCJ ARRNS 10/15-18/19	Edit		10/18/2019	11/06/2019	11/06/2019			700.00
1451 - GLENN MC CANDLISS	20191003	PUBLIC DEFENDER 10/3/19	Edit		10/03/2019	11/06/2019	11/06/2019			350.00
9260 - ANGELA M MEDLEY	20191007	PUBLIC DEFENDER 19-975-SD	Edit		10/07/2019	11/06/2019	11/06/2019			75.00
9260 - ANGELA M MEDLEY	20191007A	PUBLIC DEFENDER 16-2212-SM	Edit		10/07/2019	11/06/2019	11/06/2019			100.00
9260 - ANGELA M MEDLEY	20191007B	PUBLIC DEFENDER 19-809-SD	Edit		10/07/2019	11/06/2019	11/06/2019			300.00
9081 - MICHAEL F MACHERZAK PC	20190926	PUBLIC DEFENDER 9/26/19	Edit		09/26/2019	11/06/2019	11/06/2019			350.00



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
9081 - MICHAEL F MACHERZAK PC	20191021	PUBLIC DEFENDER 10/21/19	Edit		10/21/2019	11/06/2019	11/06/2019			350.00
24090 - PONIEWIERSKI LAW PC	20190924	PUBLIC DEFENDER 1802189-OM	Edit		09/24/2019	11/06/2019	11/06/2019			100.00
18243 - JENNIFER L SCHMIDT	20191008	PUBLIC DEFENDER 19- 500-ST	Edit		10/08/2019	11/06/2019	11/06/2019			150.00
6294 - LAWRENCE A WILLIAMS	20191003	PUBLIC DEFENDER 19- 1240-SM	Edit		10/03/2019	11/06/2019	11/06/2019			100.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 26	<u>\$6,400.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 26	<u>\$6,400.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 26	<u>\$6,400.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
6734 - VANCE OUTDOORS INC	3617025 IN	PD - HOLSTERS	Edit		10/08/2019	11/06/2019	11/06/2019			1,390.20
6734 - VANCE OUTDOORS INC	3617024 IN	PD - HOLSTERS	Edit		10/04/2019	11/06/2019	11/06/2019			10,477.80
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 2	<u>\$11,868.00</u>
							Department <b>268 - Federal Forfeiture</b> Totals		Invoice Transactions 2	<u>\$11,868.00</u>
							Fund <b>266 - Federal Forfeiture</b> Totals		Invoice Transactions 2	<u>\$11,868.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
21651 - THOMAS SHELBY & COMPANY INC	3759	PD - DISPATCH CHAIR	Edit		10/15/2019	11/06/2019	11/06/2019			1,671.00
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$1,671.00</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
6896 - OAKLAND COMMUNITY COLLEGE	114585	PD - JUST NEVER KNOW 9/24/19 DM	Edit		09/26/2019	11/06/2019	11/06/2019			225.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$225.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 2	<u>\$1,896.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 2	<u>\$1,896.00</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
3476 - HERBERT L JAMISON & CO LLC	61331	LIABILITY INSURANCE MRO 11/9/19-11/9/20	Edit		10/02/2019	11/06/2019	11/06/2019			1,637.40
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$1,637.40</u>
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	20191016	JURY SUPPLIES	Edit		10/16/2019	11/06/2019	11/06/2019			59.45
14145 - BARBARA BARONE	005	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			41.50



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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>										
14146 - JENNIFER-ANN BULL	006	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.10
14147 - MARLON CAOAGAS	007	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.10
14148 - HEIDI CASE	004	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			46.30
14149 - TRUDY CASSISE	008	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			46.30
13809 - GEOFFREY CLARK	002	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			39.10
14151 - RUTHANNE COLEMAN	009	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			45.50
14152 - DONOVAN DABISH	010	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			47.90
14153 - RICHARD DENTON	012	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			46.30
14154 - TIMOTHY DUNNE	013	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			47.10
14155 - JENNA DYKAS	014	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.10
13912 - VICTORIA FELCYN	003	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.90
14156 - MANUEL GONZALES	015	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			47.90
14158 - LULJETA JAKAJ	017	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			39.10
14175 - KHUSKRM KAHLON	018	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			44.70
14160 - SARAH KRAUSE	020	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			40.70
14161 - DANNY MAYNARD	021	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.90
14162 - HOLLY MCKEOWN	022	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			42.30
14163 - VALENTINA ODEESHO	023	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			45.50
14164 - CHRISTOPHER OLSEN	024	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			46.30
14165 - THOMAS POOL	025	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			47.90
14166 - KAREN RICHARDS	026	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.90
14167 - NATALIE RINALDI	027	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.90



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
14168 - CHRISTOPHER SCHULIN	028	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			42.30	
14169 - DEBORAH STEWART	029	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			42.30	
14171 - BARTHOLOMEW THEISEN	030	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.10	
14172 - KARON VOLPE	032	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			43.90	
14173 - DEANNA WAGNER	001	OCTOBER 2019 JURY FEES	Edit		10/16/2019	11/06/2019	11/06/2019			46.30	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 29	<u>\$1,296.65</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
23458 - ON DUTY GEAR LLC	21009	COURT OFFICER BREAST BADGES	Edit		10/02/2019	11/06/2019	11/06/2019			127.95	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$127.95</u>
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	24047	WINDOW ENVELOPES	Edit		10/02/2019	11/06/2019	11/06/2019			323.91	
22923 - LEXIS NEXIS	3092244900	COMPUTER ACCESS SEP 2019	Edit		09/30/2019	11/06/2019	11/06/2019			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	730091374101	OFFICE SUPPLIES	Edit		09/30/2019	11/06/2019	11/06/2019			198.05	
22871 - STAPLES BUSINESS ADVANTAGE	730091374102	OFFICE SUPPLIES	Edit		09/30/2019	11/06/2019	11/06/2019			14.38	
22871 - STAPLES BUSINESS ADVANTAGE	730091374103	OFFICE SUPPLIES	Edit		10/03/2019	11/06/2019	11/06/2019			9.99	
22871 - STAPLES BUSINESS ADVANTAGE	7301246526 0 1	OFFICE SUPPLIES	Edit		10/15/2019	11/06/2019	11/06/2019			447.31	
22871 - STAPLES BUSINESS ADVANTAGE	7301246526 0 2	DESK PAD	Edit		10/15/2019	11/06/2019	11/06/2019			13.29	
1274 - TARGET	288314	SMALL CLAIMS FORMS	Edit		10/17/2019	11/06/2019	11/06/2019			53.88	
25412 - THE EBCO COMPANY LLC	19196	TRAFFIC ENVELOPES	Edit		10/02/2019	11/06/2019	11/06/2019			560.00	
25412 - THE EBCO COMPANY LLC	19203	FILE FOLDERS CIVIL	Edit		10/09/2019	11/06/2019	11/06/2019			650.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 10	<u>\$2,380.81</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13590 - JAMES VERPLOEG	20191018	MILEAGE-SOUTHEAST MICHIGAN COURT ADMINISTRATION ASSOC 10-18-19	Edit		10/21/2019	11/06/2019	11/06/2019			18.68	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$18.68</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
26031 - CDW GOVERNMENT INC	VFC7967	HDMI CABLE AND ADAPTER	Edit		10/02/2019	11/06/2019	11/06/2019			59.69	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	261611508	BIZHUB MAINT AGREEMENT 9/1-9/30/19	Edit		09/30/2019	11/06/2019	11/06/2019			80.82	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	65446557	PROPERTY TAX AND ADMIN FEE	Edit		11/04/2019	11/06/2019	11/06/2019			60.44	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$200.95</u>
Account <b>801.000 - Contract Labor</b>											
11437 - SHAWKI ISSA BAHRI	19 04	INTERPRETER 19-1536 -SM	Edit		10/01/2019	11/06/2019	11/06/2019			90.00	
11437 - SHAWKI ISSA BAHRI	19 05	INTERPRETER 19-1770 -SM	Edit		10/03/2019	11/06/2019	11/06/2019			90.00	
22072 - MARIA GIALDI	7301	INTERPRETER 19UA01327	Edit		10/04/2019	11/06/2019	11/06/2019			120.00	
22072 - MARIA GIALDI	7308	INTERPRETER 12-2559 -OT	Edit		10/11/2019	11/06/2019	11/06/2019			120.00	
11938 - THEODORE A METRY	20191008	JUDICIAL SERVICES 8/26/19	Edit		10/08/2019	11/06/2019	11/06/2019			532.48	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 5	<u>\$952.48</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7694	NOVEMBER IT SUPPORT	Edit		10/24/2019	11/06/2019	11/06/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3476 - HERBERT L JAMISON & CO LLC	61331	LIABILITY INSURANCE MRO 11/9/19-11/9/20	Edit		10/02/2019	11/06/2019	11/06/2019			327.53	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$327.53</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4974	JANITORIAL SEPT 2019	Edit		10/03/2019	11/06/2019	11/06/2019			2,200.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,200.00</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	BZSJ592	FILE STORAGE OCT 2019	Edit		09/30/2019	11/06/2019	11/06/2019			661.93	
3518 - KONICA MINOLTA PREMIER FINANCE	65460787	PRINTER LEASE NOV 2019	Edit		10/17/2019	11/06/2019	11/06/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$1,004.31</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 54	<u>\$12,160.19</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 55	<u>\$13,797.59</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	VKB2573	VIZIO 55" SMART TV - BOARD ROOM	Edit		10/16/2019	11/06/2019	11/06/2019			379.04
19762 - C Q R ELECTRIC LLC	10171902	CAMPUS SECURITY UPGRADES- BOARDROOM	Edit		10/17/2019	11/06/2019	11/06/2019			950.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123608	TWP HALL STAIRS - ENG REVIEW	Edit		10/08/2019	11/06/2019	11/06/2019			132.25
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 3	<u>\$1,461.29</u>
							Department <b>265 - Township Buildings</b> Totals		Invoice Transactions 3	<u>\$1,461.29</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1010	PD - ENGINEER MEETINGS STORAGE BLDG	Edit		10/21/2019	11/06/2019	11/06/2019			105.00
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1009	PD - ENGINEER MEETING RENOVATION	Edit		10/21/2019	11/06/2019	11/06/2019			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1415	PD - STORAGE BUILDING	Edit		10/22/2019	11/06/2019	11/06/2019			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1414	PD - STORAGE BLDG AS BUILTS FEE	Edit		10/22/2019	11/06/2019	11/06/2019			669.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1412	PD - BUILDING RENOVATION	Edit		10/22/2019	11/06/2019	11/06/2019			170.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 5	<u>\$1,574.00</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 5	<u>\$1,574.00</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HP INC	9009477310	FIRE COMPUTER - STATION 4 RELOCATION	Edit		10/04/2019	11/06/2019	11/06/2019			685.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$685.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$685.00</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1413	ROAD INSPECTIONS	Edit		10/22/2019	11/06/2019	11/06/2019			105.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 1	<u>\$105.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1015	MOUND SIDEWALK GAP	Edit		10/21/2019	11/06/2019	11/06/2019			742.50
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1016	24 MILE SIDEWALK GAP	Edit		10/21/2019	11/06/2019	11/06/2019			930.00



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1017	SHELBY SIDEWALK GAP	Edit		10/21/2019	11/06/2019	11/06/2019			930.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1385	DPW-52530 MOUND RD SIDEWALK; 18046	Edit		10/22/2019	11/06/2019	11/06/2019			105.00
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions	4	<u>\$2,707.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1018	SIDEWALK MAINTENANCE	Edit		10/21/2019	11/06/2019	11/06/2019			472.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions	1	<u>\$472.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions	6	<u>\$3,285.00</u>
							Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions	15	<u>\$7,005.29</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
22371 - GRAPHIC COMMUNICATIONS INC	40815	PARKING SIGNS	Edit		10/02/2019	11/06/2019	11/06/2019			65.00
20735 - ROCKET ENTERPRISE INC	149938	USA AND STATE OF MI FLAGS	Edit		10/03/2019	11/06/2019	11/06/2019			126.00
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123604	COURT CONSTRUCTION	Edit		10/08/2019	11/06/2019	11/06/2019			1,854.20
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	3	<u>\$2,045.20</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	3	<u>\$2,045.20</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1296	STAC ASPHALT	Edit		10/01/2019	11/06/2019	11/06/2019			925.00
14120 - FELINO PASCUAL AND ASSOCIATES	1906608	Engineering Consulting Fees	Edit		09/12/2019	11/06/2019	11/06/2019			3,130.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	2	<u>\$4,055.00</u>
Account <b>985.000 - Equipment Replacement</b>										
12603 - AMAZON CAPITAL SERVICES INC	177H 637J 4LXH	GAME TABLE & 2 CHAIRS	Edit		09/29/2019	11/06/2019	11/06/2019			711.80
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123601	STAC CONSTRUCTION ADMIN SERVICE	Edit		10/08/2019	11/06/2019	11/06/2019			2,600.00
22977 - BPI INFORMATION SYSTEMS	7671	STAC IT CONNECTIONS PHONES/COMPUTERS	Edit		10/15/2019	11/06/2019	11/06/2019			14,772.74
10390 - BRENCAL CONTRACTORS INC	APP 4	STAC PAY #4 JOB CTS009 (ST18149)	Edit		10/22/2019	11/06/2019	11/06/2019			433,895.16
26031 - CDW GOVERNMENT INC	VJS5046	STAC COMPUTER LAB PATCH CABLE	Edit		10/16/2019	11/06/2019	11/06/2019			25.56
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1008	STAC ASPHALT REVIEW ENGINEER FEE	Edit		10/21/2019	11/06/2019	11/06/2019			105.00



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<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>437 - Community Center Project</b>											
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1416	PRM JOB#ST18149	Edit		10/22/2019	11/06/2019	11/06/2019			682.50	
22371 - GRAPHIC COMMUNICATIONS INC	40808	STAC INTERIOR SIGNS	Edit		10/01/2019	11/06/2019	11/06/2019			317.63	
4879 - LAFORCE INC	1113969	SRS DOUBLE DOOR	Edit		10/17/2019	11/06/2019	11/06/2019			3,141.58	
		INSTALLATION									
4879 - LAFORCE INC	1112521	STAC GYM DOORS	Edit		10/03/2019	11/06/2019	11/06/2019			3,410.76	
15058 - MCDOWELL & ASSOCIATES INC	112847	STAC ASPHALT	Edit		08/31/2019	11/06/2019	11/06/2019			1,760.00	
		TESTING									
6029 - PALMER MOVING AND STORAGE INC	58415	SENIOR CTR MOVING FEE	Edit		09/30/2019	11/06/2019	11/06/2019			4,213.50	
6029 - PALMER MOVING AND STORAGE INC	58416	MOVING SUPPLIES DELIVERY	Edit		09/30/2019	11/06/2019	11/06/2019			155.00	
6029 - PALMER MOVING AND STORAGE INC	58417	PRM MOVING FEE	Edit		09/30/2019	11/06/2019	11/06/2019			1,138.25	
14181 - QUALITY ROOFING INC	19 533	STAC REPAIRS	Edit		09/10/2019	11/06/2019	11/06/2019			1,875.00	
11254 - SENTINEL TECHNOLOGIES INC	P649144	PRM - STAC NETWORK VENDOR LABOR	Edit		10/08/2019	11/06/2019	11/06/2019			1,125.00	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 16	\$469,929.48
								Department <b>437 - Community Center Project</b> Totals		Invoice Transactions 18	\$473,984.48
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals		Invoice Transactions 21	\$476,029.68
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
66 - AMERICAN WATER WORKS ASSOCIATION	7001725171	DPW-MEMBERSHIP RENEWAL 1/1/20 - 12/31/20; PM	Edit		09/20/2019	11/06/2019	11/06/2019			224.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001725166	DPW-MEMBERSHIP RENEWAL 1/1/20 - 12/31/20; RS	Edit		09/20/2019	11/06/2019	11/06/2019			224.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001725169	DPW-MEMBERSHIP RENEWAL 1/1/20 - 12/31/20; FN	Edit		09/20/2019	11/06/2019	11/06/2019			224.00	
66 - AMERICAN WATER WORKS ASSOCIATION	7001725163	DPW-MEMBERSHIP RENEWAL 1/1/20 - 12/31/20; DA	Edit		09/20/2019	11/06/2019	11/06/2019			224.00	
								Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 4	\$896.00
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1006	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		10/21/2019	11/06/2019	11/06/2019			6,255.00	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1007	DPW-SAD 34 S MTG WITH DAN'S, SIMASKO, PENNA; 13086	Edit		10/21/2019	11/06/2019	11/06/2019			420.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1342	DPW-SAD 34S AS BUILTS; 13086	Edit		10/22/2019	11/06/2019	11/06/2019			8,856.86	
11832 - HOME DEPOT	9530863	DPW-TREE FERTILIZER;SAD 34S 15137 25 MILE RD; 13086	Edit		10/11/2019	11/06/2019	11/06/2019			9.94	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 4	\$15,541.80
<b>Account 158.000 - Construction Work In Progress</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1405	DPW-DEQUINDRE WM/SIDEWALK, WM RELOCATION; 19109	Edit		10/22/2019	11/06/2019	11/06/2019			170.00	
									Account 158.000 - Construction Work In Progress Totals	Invoice Transactions 1	\$170.00
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1005	DPW-MODELS AND TOOLS; 19059	Edit		10/21/2019	11/06/2019	11/06/2019			1,282.50	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1014	DPW-CEDAR COVE; 18118	Edit		10/21/2019	11/06/2019	11/06/2019			7,995.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1341	DPW-MIDTOWN PARK; 13034	Edit		10/22/2019	11/06/2019	11/06/2019			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1344	DPW-PARAGON REDI-MIX; 14051	Edit		10/22/2019	11/06/2019	11/06/2019			1,023.08	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1345	DPW-PARAGON REDI-MIX; 14051	Edit		10/22/2019	11/06/2019	11/06/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1346	DPW-PARAGON REDI-MIX; 14051	Edit		10/22/2019	11/06/2019	11/06/2019			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1349	DPW-MARKET STREET MULTI-FAMILY; 15029	Edit		10/22/2019	11/06/2019	11/06/2019			154.85	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1351	DPW-SHELBY CORPORATE PARK; 16038	Edit		10/22/2019	11/06/2019	11/06/2019			238.90	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1352	DPW-ROSEWOOD VILLAGE; 16157	Edit		10/22/2019	11/06/2019	11/06/2019			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1362	DPW-STONERIDGE NORTH; 16231	Edit		10/22/2019	11/06/2019	11/06/2019			760.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1363	DPW-CIRCLE K; 17050	Edit		10/22/2019	11/06/2019	11/06/2019			4,429.34	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1364	DPW-CIRCLE K; 17050	Edit		10/22/2019	11/06/2019	11/06/2019			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1366	DPW-RYAN & UTICA GAS STATION; 17133	Edit		10/22/2019	11/06/2019	11/06/2019			1,730.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1367	DPW-RYAN & UTICA GAS STATION; 17133	Edit		10/22/2019	11/06/2019	11/06/2019			260.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1368	DPW-MARIS-BASSWOOD SANITARY EXT; 17155	Edit		10/22/2019	11/06/2019	11/06/2019			888.74	



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Fund <b>592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1369	DPW-MARIS-BASSWOOD SANITARY EXT; 17155	Edit		10/22/2019	11/06/2019	11/06/2019			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1370	DPW-MARIS-BASSWOOD SANITARY EXT; 17155	Edit		10/22/2019	11/06/2019	11/06/2019			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1371	DPW-CORRIDOR PARK; 17158	Edit		10/22/2019	11/06/2019	11/06/2019			1,746.32
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1374	DPW-SUMMIT CORP CENTRE UNIT 8; 17176	Edit		10/22/2019	11/06/2019	11/06/2019			2,176.08
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1377	DPW-SILVER PINE MEDICAL; 18005	Edit		10/22/2019	11/06/2019	11/06/2019			1,650.25
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1378	DPW-SILVER PINE MEDICAL; 18005	Edit		10/22/2019	11/06/2019	11/06/2019			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1379	DPW-SILVER PINE MEDICAL; 18005	Edit		10/22/2019	11/06/2019	11/06/2019			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1380	DPW-BEACON POINTE; 18006	Edit		10/22/2019	11/06/2019	11/06/2019			7,214.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1382	DPW-CASCADES AT STONEY CREEK; 18045	Edit		10/22/2019	11/06/2019	11/06/2019			707.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1383	DPW-CASCADES AT STONEY CREEK; 18045	Edit		10/22/2019	11/06/2019	11/06/2019			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1384	DPW-CASCADES AT STONEY CREEK; 18045	Edit		10/22/2019	11/06/2019	11/06/2019			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1389	DPW-22 & VAN DYKE RETAIL; 18068	Edit		10/22/2019	11/06/2019	11/06/2019			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1393	DPW-KROLL INTERNATIONAL; 18134	Edit		10/22/2019	11/06/2019	11/06/2019			2,651.13
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1394	DPW-KROLL INTERNATIONAL; 18134	Edit		10/22/2019	11/06/2019	11/06/2019			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1396	DPW-CHERRY CREEK CORPORATE; 18140	Edit		10/22/2019	11/06/2019	11/06/2019			5,164.22
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1397	DPW-CHERRY CREEK CORPORATE; 18140	Edit		10/22/2019	11/06/2019	11/06/2019			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1401	DPW-MADISON POWER; 19069	Edit		10/22/2019	11/06/2019	11/06/2019			1,514.45
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1403	DPW-D'AGOSTINI BLDG Y LOT 22-24; 19075	Edit		10/22/2019	11/06/2019	11/06/2019			1,153.36
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1404	DPW-D'AGOSTINI BLDG Y LOT 22-24; 19075	Edit		10/22/2019	11/06/2019	11/06/2019			40.00



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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	2019 1372	DPW-WEST UTICA APARTMENTS; 17175	Edit		10/22/2019	11/06/2019	11/06/2019			1,963.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1373	DPW-WEST UTICA APARTMENTS; 17175	Edit		10/22/2019	11/06/2019	11/06/2019			292.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1386	DPW-HAYES ROAD SEWER; 18049	Edit		10/22/2019	11/06/2019	11/06/2019			2,310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1390	DPW-TRUCKING 47861 RYAN; 18098	Edit		10/22/2019	11/06/2019	11/06/2019			2,362.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1388	DPW-22 & VAN DYKE RETAIL; 18068	Edit		10/22/2019	11/06/2019	11/06/2019			1,225.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1399	DPW-EAGLE CREEK ESTATES II; 18145	Edit		10/22/2019	11/06/2019	11/06/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1402	DPW-MADISON POWER; 19069	Edit		10/22/2019	11/06/2019	11/06/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1391	DPW-TRUCKING 47861 RYAN; 18098	Edit		10/22/2019	11/06/2019	11/06/2019			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1419	DPW-HAYES ROAD WATERMAIN; 19058	Edit		10/22/2019	11/06/2019	11/06/2019			2,100.00	
									<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>	Invoice Transactions 43	<b>\$56,828.72</b>
<b>Account 256.001 - Performance Bond Deposits</b>											
14207 - MARY & DAVID HAMILTON	19 31890	DPW-PERF BOND REFUND; 11119 PACTON	Edit		10/23/2019	11/06/2019	11/06/2019			5,000.00	
1658 - LASSALE HOMES OF MACOMB INC	19 57428	DPW-PERF BOND REFUND; 14153 COPSE	Edit		10/17/2019	11/06/2019	11/06/2019			2,000.00	
									<b>Account 256.001 - Performance Bond Deposits Totals</b>	Invoice Transactions 2	<b>\$7,000.00</b>
<b>Account 277.000 - Customer Overpayments Payable</b>											
14190 - ANTHONY CARTER	1048649 1011	DPW-W/S REFUND; 56049 CRIMSON	Edit		10/11/2019	11/06/2019	11/06/2019			288.78	
14188 - STEPHEN GILLETTE	2170407 1010	DPW-W/S REFUND; 52455 IHLA	Edit		10/10/2019	11/06/2019	11/06/2019			21.01	
14187 - JAMES MAXFIELD	2243602 1010	DPW-W/S REFUND; 49670 BUTTERMERE CT	Edit		10/10/2019	11/06/2019	11/06/2019			87.36	
13510 - REDBERRY RESTO BRANDS INT'L INC	22198861015	DPW-W/S REFUND; 50835 VAN DYKE	Edit		10/15/2019	11/06/2019	11/06/2019			366.07	
14189 - STONEY CREEK PROPERTY MANAGEMENT	2138612 1010	DPW-W/S REFUND; 52614 BORDEAUX WAY	Edit		10/10/2019	11/06/2019	11/06/2019			257.93	
									<b>Account 277.000 - Customer Overpayments Payable Totals</b>	Invoice Transactions 5	<b>\$1,021.15</b>
<b>Account 608.000 - Inspection Charges</b>											
10771 - FRONTGATE VENTURES LLC	10072019	DPW-INSPECTION REFUND; 3821-3839 EAGLE CREEK	Edit		10/07/2019	11/06/2019	11/06/2019			200.00	
									<b>Account 608.000 - Inspection Charges Totals</b>	Invoice Transactions 1	<b>\$200.00</b>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
14186 - M U E INC	9162019	DPW-HYDRANT REFUND; 55885 SCHOENHERR	Edit		09/16/2019	11/06/2019	11/06/2019			550.00	
26298 - MK INVESTMENTS LTD	10082019	DPW-HYDRANT REFUND; 5656 FLAGSTAFF PINES	Edit		10/08/2019	11/06/2019	11/06/2019			1,300.00	
8181 - WOLVERINE BUILDING CO	19 68338	DPW-HYDRANT USAGE; 45471 RYAN RD	Edit		07/17/2019	11/06/2019	11/06/2019			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 3	<u>\$2,400.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	4032028	DPW-BUCKET, BATTERIES	Edit		10/16/2019	11/06/2019	11/06/2019			22.48	
7857 - STONE'S ACE HARDWARE	92267	DPW-AIR PLUG	Edit		10/18/2019	11/06/2019	11/06/2019			9.56	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$32.04</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 21157	EE 11046 UNIFORM	Edit		10/07/2019	11/06/2019	11/06/2019			97.40	
19449 - CONTRACTORS CLOTHING CO	7 21328	EE 11667 UNIFORM	Edit		10/11/2019	11/06/2019	11/06/2019			280.19	
19449 - CONTRACTORS CLOTHING CO	7 21331	EE 10757 UNIFORM	Edit		10/11/2019	11/06/2019	11/06/2019			164.21	
21430 - UTICA SHOE STORE	163	UNIFORM BOOTS: EE 11667, 10756, 11701, 10757, 10588, 10312	Edit		10/04/2019	11/06/2019	11/06/2019			801.40	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$1,343.20</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	2032367	DPW-MALLET, AIR CHUCK	Edit		10/18/2019	11/06/2019	11/06/2019			21.95	
11832 - HOME DEPOT	8104436	DPW-DRILL BIT	Edit		10/22/2019	11/06/2019	11/06/2019			8.91	
15339 - USA BLUE BOOK	23218	DPW-GLOVES	Edit		09/27/2019	11/06/2019	11/06/2019			148.45	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$179.31</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7137210	DPW-GLOVES	Edit		10/17/2019	11/06/2019	11/06/2019			22.20	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$22.20</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
1179 - SLC METER LLC	255052	DPW-CORP AND CURB STOPS; TAPS	Edit		10/09/2019	11/06/2019	11/06/2019			8,098.75	
1179 - SLC METER LLC	255108	DPW-PRVS, TAPPING SADDLES	Edit		10/16/2019	11/06/2019	11/06/2019			12,767.00	
1179 - SLC METER LLC	255170	DPW-PRVS; TAPS	Edit		10/23/2019	11/06/2019	11/06/2019			10,042.05	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	<u>\$30,907.80</u>





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<b>Fund 592 - Water and Sewer Fund</b>										
<b>Department 591 - Supply and Transmission</b>										
<b>Account 732.000 - Meter Maintenance &amp; Supplies</b>										
2729 - FERGUSON WATERWORKS #3386	86666	DPW-METER REPAIR; 2" COMPOUND	Edit		09/27/2019	11/06/2019	11/06/2019			473.02
							<b>Account 732.000 - Meter Maintenance &amp; Supplies Totals</b>		Invoice Transactions 1	<u>473.02</u>
<b>Account 734.000 - Hydrant Maintenance &amp; Supplies</b>										
3273 - STANDARD ELECTRIC COMPANY	23027078 00	DPW-HYDRANT METER	Edit		10/24/2019	11/06/2019	11/06/2019			343.81
							<b>Account 734.000 - Hydrant Maintenance &amp; Supplies Totals</b>		Invoice Transactions 1	<u>343.81</u>
<b>Account 804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7694	NOVEMBER IT SUPPORT	Edit		10/24/2019	11/06/2019	11/06/2019			3,650.84
							<b>Account 804.600 - Network Support Totals</b>		Invoice Transactions 1	<u>\$3,650.84</u>
<b>Account 811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90135	DPW-MID TOWN DRAINAGE ISSUES, REVISE SAW GRANT AGREEMENT	Edit		10/01/2019	11/06/2019	11/06/2019			120.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90142	DPW-STAELGRAEVE; MTGS, DEPOSITIONS, CONF CALLS, EMAIL	Edit		10/01/2019	11/06/2019	11/06/2019			8,265.00
							<b>Account 811.000 - Legal Fees Totals</b>		Invoice Transactions 2	<u>\$8,385.00</u>
<b>Account 828.001 - Sewage Processing - Industrial Waste Charge</b>										
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 1019	DPW-IWC CHARGES FOR SEPT 2019	Edit		10/16/2019	11/06/2019	11/06/2019			11,894.22
							<b>Account 828.001 - Sewage Processing - Industrial Waste Charge Totals</b>		Invoice Transactions 1	<u>\$11,894.22</u>
<b>Account 850.000 - Communications</b>										
23852 - AMERICAN MESSAGING	Z1417718TJ	DPW-PAGERS 10/15/19 - 11/14/19	Edit		10/15/2019	11/06/2019	11/06/2019			70.29
							<b>Account 850.000 - Communications Totals</b>		Invoice Transactions 1	<u>\$70.29</u>
<b>Account 850.215 - Postage</b>										
22924 - THE UPS STORE	1699	DPW-POSTAGE FOR WATER SAMPLES	Edit		10/09/2019	11/06/2019	11/06/2019			164.60
22924 - THE UPS STORE	2855	DPW-POSTAGE FOR WATER SAMPLES	Edit		10/23/2019	11/06/2019	11/06/2019			164.22
							<b>Account 850.215 - Postage Totals</b>		Invoice Transactions 2	<u>\$328.82</u>
<b>Account 860.200 - Auto Repair &amp; Maintenance</b>										
1025 - DON'S TIRE SERVICE INC	76917	DPW-BACK HOE TIRE REPAIR	Edit		10/18/2019	11/06/2019	11/06/2019			30.00
4612 - KELLER AUTOMOTIVE INC	677	DPW-OIL AND FILTER, RACK N PINIONS, TIE RODS; W1A	Edit		10/02/2019	11/06/2019	11/06/2019			1,160.67
4612 - KELLER AUTOMOTIVE INC	771	DPW-OIL AND FILTER; W8	Edit		10/18/2019	11/06/2019	11/06/2019			34.19



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	774	DPW-OIL AND FILTER; W25	Edit		10/18/2019	11/06/2019	11/06/2019			32.76	
4612 - KELLER AUTOMOTIVE INC	782	DPW-OIL AND FILTER; W10	Edit		10/22/2019	11/06/2019	11/06/2019			34.62	
23084 - RING & PINION SHOP INC	47608	DPW-COVER GASKET SYL, SEAL WHEEL, BEARING CUP, W8	Edit		10/01/2019	11/06/2019	11/06/2019			582.69	
18462 - SHELBY TIRE & AUTO SERVICE	58366	DPW-TIRES; W1A	Edit		10/11/2019	11/06/2019	11/06/2019			494.08	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$2,369.01</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1019	DPW-WATER CHARGES 8/31/19 - 9/30/19; DUNCAN	Edit		10/16/2019	11/06/2019	11/06/2019			1,552.31	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,552.31</u>
Account <b>930.100 - Building Maintenance</b>											
15916 - INTERSTATE SECURITY INC	8660556	DPW-MONITORING; OCT, NOV, DEC 2019	Edit		09/10/2019	11/06/2019	11/06/2019			105.00	
3569 - ORKIN LLC	185735607	DPW-OCTOBER TREATMENT	Edit		10/17/2019	11/06/2019	11/06/2019			63.76	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	28990	DPW-SERVICE REPAIR DPW GARAGE DOOR	Edit		10/04/2019	11/06/2019	11/06/2019			277.50	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$446.26</u>
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65329	DPW-SOD FOR RESTORATION; NEWLAND, JEROME	Edit		10/07/2019	11/06/2019	11/06/2019			92.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65519	DPW-SOD FOR RESTORATION; WATKINS	Edit		10/18/2019	11/06/2019	11/06/2019			37.00	
6957 - POLAR ICE COMPANY	37543	DPW-ICE FOR RESTORATION; IVANHOE	Edit		10/17/2019	11/06/2019	11/06/2019			20.00	
6957 - POLAR ICE COMPANY	36603	DPW-ICE FOR RESTORATION; POCAHONTAS	Edit		10/24/2019	11/06/2019	11/06/2019			20.00	
6957 - POLAR ICE COMPANY	37549	DPW-DRY ICE FOR RESTORATION	Edit		10/22/2019	11/06/2019	11/06/2019			20.00	
7230 - PROTOCON TRANSIT MIX INC	2446144	DPW-LIMESTONE FOR WM REPAIR; GOLDEN OAKS	Edit		10/08/2019	11/06/2019	11/06/2019			434.50	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 6	<u>\$624.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>935.600 - Sewer Main Repair</b>											
9578 - CONCORDIA CONTRACTING INC	1297	DPW-EMERGENCY SANITARY SEWER REPAIRS; 53441	Edit		09/30/2019	11/06/2019	11/06/2019			42,025.51	
5503 - CONTRACTORS CONNECTION INC	7137184	STONEHENGE DPW-MINI EXCAVATOR RENTAL; STORM MH REPAIR ST REGIS	Edit		10/17/2019	11/06/2019	11/06/2019			500.00	
25049 - CORE & MAIN LP	L366303	DPW-SM REPAIR PARTS; 2093 WESTRIDGE	Edit		10/15/2019	11/06/2019	11/06/2019			58.27	
25049 - CORE & MAIN LP	L365426	DPW-SM REPAIR SUPPLIES; 2093 WESTRIDGE	Edit		10/15/2019	11/06/2019	11/06/2019			106.77	
11832 - HOME DEPOT	5540691	DPW-BRUSHES AND GLOVES; STORM REPAIR	Edit		10/15/2019	11/06/2019	11/06/2019			45.62	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 5	<u>\$42,736.17</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90142	DPW-STAELGRAEVE; MTGS, DEPOSITIONS, CONF CALLS, EMAIL	Edit		10/01/2019	11/06/2019	11/06/2019			431.75	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$431.75</u>
Account <b>955.200 - Water Samples</b>											
993 - PETTY CASH - WATER FUND	10092019	DPW-ICE FOR WATER SAMPLES	Edit		10/09/2019	11/06/2019	11/06/2019			2.68	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$2.68</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	62819	DPW-INSTALL 10" QUICK LOCK SEWER REHAB REPSLEEVE; GRAND VALLEY	Edit		06/27/2019	11/06/2019	11/06/2019			3,500.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1353	DPW-SAW GRANT ADMIN, PROJECT MGT; 16161	Edit		10/22/2019	11/06/2019	11/06/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1354	DPW-SAW GRANT ADMIN, CONDITION ASSESSMENT; 16161	Edit		10/22/2019	11/06/2019	11/06/2019			1,777.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1355	DPW-SAW GRANT ADMIN, CIP REPORT; 16161	Edit		10/22/2019	11/06/2019	11/06/2019			630.00	



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1356	DPW-SAW GRANT ADMIN, CLEANING AND TELEVISIONING; 16161	Edit		10/22/2019	11/06/2019	11/06/2019			1,872.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1357	DPW-SAW GRANT ADMIN, BUILD GIS; 16161	Edit		10/22/2019	11/06/2019	11/06/2019			510.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1358	DPW-SAW GRANT ADMIN, MANHOLE RAISING; 16161	Edit		10/22/2019	11/06/2019	11/06/2019			1,537.50
							Account <b>957.500 - Grant Expense - State</b> Totals		Invoice Transactions 7	<u>\$10,195.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 53	<u>\$115,987.73</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	87502	DPW-METERS (119) CABLE (3000)	Edit		10/08/2019	11/06/2019	11/06/2019			28,957.53
2729 - FERGUSON WATERWORKS #3386	86721	DPW-METERS (30)	Edit		10/01/2019	11/06/2019	11/06/2019			5,506.80
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 2	<u>\$34,464.33</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 2	<u>\$34,464.33</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 118	<u>\$234,509.73</u>
<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ASCENSION MICHIGAN AT WORK	367327	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		09/30/2019	11/06/2019	11/06/2019			40.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7694	NOVEMBER IT SUPPORT	Edit		10/24/2019	11/06/2019	11/06/2019			3,650.83
							Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 1	<u>\$3,650.83</u>
							Department <b>598 - Community Relations</b> Totals		Invoice Transactions 2	<u>\$3,690.83</u>
							Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 2	<u>\$3,690.83</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3488 - ACADIA HOME BUILDERS LLC	18 36519	5813 GREGORY - BLDG BOND	Edit		04/19/2018	11/06/2019	11/06/2019			845.00
3488 - ACADIA HOME BUILDERS LLC	18 36517	5735 GREGORY - BLDG BOND	Edit		04/19/2018	11/06/2019	11/06/2019			650.00
9294 - AIS CARPET OUTLET INC	19 96807	5128 SKYLITE - BLDG BOND	Edit		09/26/2019	11/06/2019	11/06/2019			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
9294 - AIS CARPET OUTLET INC	19 96808	48680 ORIOLE - BLDG BOND	Edit		09/26/2019	11/06/2019	11/06/2019			100.00
9294 - AIS CARPET OUTLET INC	19 98748	49208 BROOKLYN - BLDG BOND	Edit		10/02/2019	11/06/2019	11/06/2019			100.00
9294 - AIS CARPET OUTLET INC	19 92983	54220 ARROWHEAD - BLDG BOND	Edit		09/18/2019	11/06/2019	11/06/2019			50.00
9695 - ALL CONCEPTS FENCE CO	19 99156	52122 WEMBLY - BLDG BOND	Edit		10/03/2019	11/06/2019	11/06/2019			100.00
24571 - ALLANTE BUILDING	18 100132	48615 JAMIE CIR - BLDG BOND	Edit		10/26/2018	11/06/2019	11/06/2019			1,135.00
1623 - ANDERSON'S INSTALLATION SERVICE INC	11 82327	53756 FRANKLIN - BLDG BOND	Edit		09/15/2011	11/06/2019	11/06/2019			50.00
26130 - ANTO GLASS BLOCK INC	18 98760	12850 JULIE ANN - BLDG BOND	Edit		10/24/2018	11/06/2019	11/06/2019			50.00
4955 - ARTCO GROUP LLC	18 75809	48264 LA LONA - BLDG BOND	Edit		08/16/2018	11/06/2019	11/06/2019			1,062.50
14215 - DENNIS AUSTIN	07 72409	47850 DEQUINDRE - BLDG BOND	Edit		12/12/2007	11/06/2019	11/06/2019			200.00
13666 - LISA & BRIAN BAKER	19 52865	53577 MARIAN - BLDG BOND	Edit		05/22/2019	11/06/2019	11/06/2019			50.00
5492 - LAURA & PAUL BEDNARSH	11 99888	56628 HARTLEY - BLDG BOND	Edit		11/10/2011	11/06/2019	11/06/2019			25.00
11892 - BELFOR USA GROUP INC	19 68760	56205 BELLFORD - BLDG BOND	Edit		07/18/2019	11/06/2019	11/06/2019			200.00
12334 - BERNCO INC	18 32951	52420 VAN DYKE - BLDG BOND	Edit		04/03/2018	11/06/2019	11/06/2019			100.00
13562 - BRIAN'S POOL SERVICES	19 37723	13919 GRANDEUR - BLDG BOND	Edit		04/15/2019	11/06/2019	11/06/2019			225.00
13886 - NICOLE BROWN	19 70288	13902 SIMONE - BLDG BOND	Edit		07/23/2019	11/06/2019	11/06/2019			77.50
14200 - CHARLES CACCHIONE	18 72218	54741 BLACK HILLS - BLDG BOND	Edit		08/03/2018	11/06/2019	11/06/2019			200.00
6431 - CHERRY CREEK BLDG LLC	18 101879	54677 BLACK HILLS - BLDG BOND	Edit		11/01/2018	11/06/2019	11/06/2019			1,487.50
12624 - COMMERCIAL CONSTRUCTION MANAGEMENT	19 74215	46841 HAYES - BLDG BOND	Edit		07/31/2019	11/06/2019	11/06/2019			262.50
12265 - JULIUS DALLO	18 17748	10469 EXCALIBUR - BLDG BOND	Edit		02/21/2018	11/06/2019	11/06/2019			1,235.00
12638 - DANNA COMPANIES	18 82050	53871 JEWELL - BLDG BOND	Edit		08/29/2018	11/06/2019	11/06/2019			1,105.00
12638 - DANNA COMPANIES	19 27278	53871 JEWEL - BLDG BOND	Edit		03/08/2019	11/06/2019	11/06/2019			4,920.00
12638 - DANNA COMPANIES	18 88615	53320 SUMMER ELM - BLDG BOND	Edit		09/18/2018	11/06/2019	11/06/2019			1,112.50



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13495 - DOMAINE CONSULTING LLC	19 29575	52750 VAN DYKE - BLDG BOND	Edit		03/15/2019	11/06/2019	11/06/2019			200.00
8482 - EAST SIDE FENCE	19 80116	6727 CANTERBURY - BLDG BOND	Edit		08/20/2019	11/06/2019	11/06/2019			100.00
8636 - EASY EXIT EGRESS WINDOWS	19 52682	56892 STONEWYCK - BLDG BOND	Edit		05/22/2019	11/06/2019	11/06/2019			50.00
12813 - EXPOXY PROFESSIONALS LLC	18 79825	8570 DEANNA - BLDG BOND	Edit		08/23/2018	11/06/2019	11/06/2019			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 76241	53979 SUTHERLAND - BLDG BOND	Edit		08/07/2019	11/06/2019	11/06/2019			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 61932	53280 HILLSIDE - BLDG BOND	Edit		06/26/2019	11/06/2019	11/06/2019			50.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 35190	47737 REMER - BLDG BOND	Edit		03/27/2019	11/06/2019	11/06/2019			200.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	19 51338	2582 BELLE VIEW - BLDG BOND	Edit		05/20/2019	11/06/2019	11/06/2019			100.00
13985 - DAVID GANNON	19 78669	8657 GERHARDT - BLDG BOND	Edit		08/15/2019	11/06/2019	11/06/2019			50.00
6994 - GLEN ARBOR BUILDING LLC	18 51237	46315 TERRACE - BLDG BOND	Edit		05/30/2018	11/06/2019	11/06/2019			915.00
13783 - WILLIAM M GORDON	19 65908	6754 OLEN - BLDG BOND	Edit		07/03/2019	11/06/2019	11/06/2019			25.00
10920 - KELLY GREEN	18 94994	5820 ROBERT - BLDG BOND	Edit		10/03/2018	11/06/2019	11/06/2019			50.00
10920 - KELLY GREEN	18 94995	5251 KEMO - BLDG BOND	Edit		10/03/2018	11/06/2019	11/06/2019			50.00
10920 - KELLY GREEN	19 96780	8438 21 MILE - BLDG BOND	Edit		09/26/2019	11/06/2019	11/06/2019			25.00
10920 - KELLY GREEN	19 56731	49800 GOLDEN PARK - BLDG BOND	Edit		06/06/2019	11/06/2019	11/06/2019			100.00
18789 - GUARDIAN FENCE CO	11 50629	52814 FLORENCE - BLDG BOND	Edit		06/10/2011	11/06/2019	11/06/2019			50.00
13588 - MARY & DAVID HAMILTON	19 41568	11119 PACTON - BLDG BOND	Edit		04/24/2019	11/06/2019	11/06/2019			1,230.00
13959 - PAMELA & GARY HANSELMAN	19 77935	50125 CHERRY TREE - BLDG BOND	Edit		08/14/2019	11/06/2019	11/06/2019			100.00
13710 - WILLIAM HART IV	19 56360	49452 KATELYNN - BLDG BOND	Edit		06/04/2019	11/06/2019	11/06/2019			25.00
13372 - J G FOOD PRODUCTS INC	19 14328	14336 RICK - BLDG BOND	Edit		02/06/2019	11/06/2019	11/06/2019			625.00
9832 - KIMBERLY FENCE & SUPPLY	19 77246	55751 WASHINGTON - BLDG BOND	Edit		08/12/2019	11/06/2019	11/06/2019			100.00
9832 - KIMBERLY FENCE & SUPPLY	19 48858	8815 21 MILE - BLDG BOND	Edit		05/13/2019	11/06/2019	11/06/2019			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13565 - LEGACY FENCE & FAB LLC	19 38953	47354 BURTON - BLDG BOND	Edit		04/17/2019	11/06/2019	11/06/2019			50.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 46118	7775 RYDER - BLDG BOND	Edit		05/03/2019	11/06/2019	11/06/2019			952.50
22131 - LOMBARDO HOMES OF SE MI LLC	19 47325	49562 NICHOLETTE - BLDG BOND	Edit		05/08/2019	11/06/2019	11/06/2019			895.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 42839	7780 N CENTRAL PARK - BLDG BOND	Edit		04/26/2019	11/06/2019	11/06/2019			1,145.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 42843	7886 GANNON - BLDG BOND	Edit		04/26/2019	11/06/2019	11/06/2019			820.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 46120	7751 RYDER - BLDG BOND	Edit		05/03/2019	11/06/2019	11/06/2019			997.50
13933 - MARIE FLATER & HEATHER DUVALL	19 73683	8600 CARRIAGE HILL - BLDG BOND	Edit		07/29/2019	11/06/2019	11/06/2019			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 34172	14561 BERKSHIRE - BLDG BOND	Edit		04/08/2016	11/06/2019	11/06/2019			25.00
11666 - MATRIX BASEMENT SYSTEMS INC	18 98572	49134 DRIFTWOOD - BLDG BOND	Edit		10/23/2018	11/06/2019	11/06/2019			334.00
12945 - MAXIMUM CONSTRUCTION	18 96083	49911 LEXINGTON - BLDG BOND	Edit		10/05/2018	11/06/2019	11/06/2019			100.00
23917 - MGA DEVELOPMENT LLC	19 63239	6565 AUBURN - BLDG BOND	Edit		06/28/2019	11/06/2019	11/06/2019			50.00
24778 - MICHAELANGELO HOMES	19 37618	8605 DEANNA - BLDG BOND	Edit		04/15/2019	11/06/2019	11/06/2019			745.00
10252 - MICHIGAN FENCE OUTLET LLC	19 37801	6710 CANTERBURY - BLDG BOND	Edit		04/15/2019	11/06/2019	11/06/2019			50.00
10252 - MICHIGAN FENCE OUTLET LLC	19 76186	49452 KATELYN - BLDG BOND	Edit		08/06/2019	11/06/2019	11/06/2019			100.00
6105 - MICHIGAN'S BEST DECK BUILDERS	18 7738	6398 GLENBROOKE - BLDG BOND	Edit		01/24/2018	11/06/2019	11/06/2019			200.00
11675 - MID TOWN PARK LLC	17 77809	51277 TIMES SQUARE - BLDG BOND	Edit		08/21/2017	11/06/2019	11/06/2019			4,942.50
14109 - MIDWEST FIBERGLASS POOLS	10 63342	2590 HAWTHORNE - BLDG BOND	Edit		07/21/2010	11/06/2019	11/06/2019			200.00
11804 - ROSA MOCERI	17 97936	54891 PRESTON PINES - BLDG BOND	Edit		10/09/2017	11/06/2019	11/06/2019			1,020.00
11804 - ROSA MOCERI	19 16062	54891 PRESTON PINES - BLDG BOND	Edit		02/14/2019	11/06/2019	11/06/2019			1,180.00
9379 - MS POOL LLC	19 75581	52122 WEMBLY - BLDG BOND	Edit		08/02/2019	11/06/2019	11/06/2019			200.00
13667 - TOM NGUYEN	19 54050	50387 RORY - BLDG BOND	Edit		05/24/2019	11/06/2019	11/06/2019			100.00
12942 - DANIEL R NIKOLAUZYK	19 82816	54157 QUEENSBOROUGH - BLDG BOND	Edit		08/27/2019	11/06/2019	11/06/2019			25.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
13472 - NORTHEM PROPERTY LLC	19 27577	10469 EXCALIBER - BLDG BOND	Edit		03/11/2019	11/06/2019	11/06/2019			4,685.00
10372 - OAKLAND RESTORATION & REMODELING	19 80861	54758 BLUE CLOUD - BLDG BOND	Edit		08/23/2019	11/06/2019	11/06/2019			200.00
10372 - OAKLAND RESTORATION & REMODELING	19 80862	4190 SNOAL - BLDG BOND	Edit		08/23/2019	11/06/2019	11/06/2019			100.00
11469 - OVERLAND CONTRACTING INC	18 34185	55264 MOUND - BLDG BOND	Edit		04/11/2018	11/06/2019	11/06/2019			200.00
11469 - OVERLAND CONTRACTING INC	18 82129	55264 MOUND - BLDG BOND	Edit		08/29/2018	11/06/2019	11/06/2019			200.00
24761 - PERFECTION BUILDING LLC	19 76855	53044 ENCLAVE - BLDG BOND	Edit		08/09/2019	11/06/2019	11/06/2019			200.00
24761 - PERFECTION BUILDING LLC	19 76854	53032 ENCLAVE - BLDG BOND	Edit		08/09/2019	11/06/2019	11/06/2019			100.00
4475 - POOL CORP USA INC	18 97157	3291 BARNABY - BLDG BOND	Edit		10/15/2018	11/06/2019	11/06/2019			200.00
11761 - POWER HOME SOLAR	19 38775	53233 WOODBRIDGE - BLDG BOND	Edit		04/16/2019	11/06/2019	11/06/2019			200.00
2167 - RADIANCE ALUMINUM FENCE	19 80262	47099 EXWORTHY - BLDG BOND	Edit		08/21/2019	11/06/2019	11/06/2019			50.00
2167 - RADIANCE ALUMINUM FENCE	18 113915	13975 GLENWOOD - BLDG BOND	Edit		11/30/2018	11/06/2019	11/06/2019			100.00
2167 - RADIANCE ALUMINUM FENCE	19 80260	49476 KATELYNN - BLDG BOND	Edit		08/21/2019	11/06/2019	11/06/2019			50.00
13888 - RETINA CONSULTANTS OF MI	19 70289	50182 SCHOENHERR - BLDG BOND	Edit		07/23/2019	11/06/2019	11/06/2019			50.00
23032 - S & A TRI COUNTY SIGN	19 80926	49035 SCHOENHERR - BLDG BOND	Edit		08/23/2019	11/06/2019	11/06/2019			100.00
23032 - S & A TRI COUNTY SIGN	18 117722	49035 SCHOENHERR - BLDG BOND	Edit		12/17/2018	11/06/2019	11/06/2019			50.00
13934 - SHELBY PLAZA	19 74093	8174 23 MILE - BLDG BOND	Edit		07/30/2019	11/06/2019	11/06/2019			120.00
22763 - SIGN FABRICATORS INC	19 97569	46841 HAYES - BLDG BOND	Edit		09/27/2019	11/06/2019	11/06/2019			50.00
5897 - SIGN TREK LLC	19 105683	14061 23 MILE - BLDG BOND	Edit		10/22/2019	11/06/2019	11/06/2019			50.00
2007 - ST KIERAN CATHOLIC CHURCH	19 73159	53600 MOUND - BLDG BOND	Edit		07/26/2019	11/06/2019	11/06/2019			150.00
5944 - CHELSEY OR AARON STANKIEWICZ	13 50557	53431 HILLSIDE - BLDG BOND	Edit		06/04/2013	11/06/2019	11/06/2019			25.00
9907 - STONEY BROOK ENTERPRISE INC	16 66916	14965 STONEY BROOK - BLDG BOND	Edit		07/21/2016	11/06/2019	11/06/2019			3,100.00
14100 - STRAWBERRY SOLAR LLC	19 95900	2558 REGENCY HILLS - BLDG BOND	Edit		09/24/2019	11/06/2019	11/06/2019			200.00





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
5833 - SUN & FUN POOLS LLC	19 49788	13864 21 MILE - BLDG BOND	Edit		05/15/2019	11/06/2019	11/06/2019			312.50	
6597 - TOTAL HOME REPAIR LLC	19 95971	49291 THORNBRIDGE - BLDG BOND	Edit		09/24/2019	11/06/2019	11/06/2019			100.00	
9981 - V & P CONTRACTING LLC	16 15431	14880 BLUE JAY - BLDG BOND	Edit		02/12/2016	11/06/2019	11/06/2019			1,365.00	
8711 - WARREN HINZMAN DBA KNOCK OUT CONSTRUCTION	19 88892	3282 BARNABY - BLDG BOND	Edit		09/10/2019	11/06/2019	11/06/2019			200.00	
18381 - WIND SURF & SAIL POOLS INC	17 62422	7126 BROOKVIEW - BLDG BOND	Edit		06/28/2017	11/06/2019	11/06/2019			200.00	
18381 - WIND SURF & SAIL POOLS INC	18 82661	12799 MARINA - BLDG BOND	Edit		08/30/2018	11/06/2019	11/06/2019			200.00	
13262 - MARY & CHRISTOPHER WOJCIK	19 286	11119 PACTON - BLDG BOND	Edit		01/02/2019	11/06/2019	11/06/2019			25.00	
13248 - GEORGE ZESSIN	19 103446	53337 SOPHIA - BLDG BOND	Edit		10/17/2019	11/06/2019	11/06/2019			50.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 99	<u>\$46,801.50</u>
Account <b>270.775 - Steering Committee</b>											
12603 - AMAZON CAPITAL SERVICES INC	1QR1 FFQV 6YHH	CREDIT FM INV#19TQ PGCL HWY1	Edit		10/10/2019	11/06/2019	11/06/2019			(29.99)	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 1	<u>(\$29.99)</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 100	<u>\$46,771.51</u>
									Grand Totals	Invoice Transactions 835	<u>\$1,057,023.34</u>

\* = Prior Fiscal Year Activity



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
20752 - APEX SOFTWARE	307055	APEX SKETCHING SOFTWARE ANNUAL MAINT RENEWAL 12/1/19-12/1/20	Edit		10/27/2019	11/20/2019	11/20/2019			1,815.00	
12783 - B S & A SOFTWARE	126537	ASSESSING SYSTEM - ANNUAL SERVICE/SUPPORT 11/1/2019-11/1/2020	Edit		11/01/2019	11/20/2019	11/20/2019			3,518.00	
541 - INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTOR	7063039	IAEI 2020 MEMBERSHIP - DL 2/1/20-1/31/21	Edit		10/03/2019	11/20/2019	11/20/2019			120.00	
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	11819	ANNUAL MEMBERSHIP 2020	Edit		11/08/2019	11/20/2019	11/20/2019			75.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4	<u>\$5,528.00</u>
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	20119	401(A), 457, RMSA & OPEB FIDUCIARY LIABILITY 10/17/19-10/17/20	Edit		09/11/2019	11/20/2019	11/20/2019			2,791.67	
9858 - YORK RISK SERVICES COMPANY	400152	WORKERS' COMPENSATION SEMI ANNUAL SERVICE FEE 1/1/20-6/30/20	Edit		11/01/2019	11/20/2019	11/20/2019			3,298.34	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 2	<u>\$6,090.01</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING	74901	5628 SKYLITE - WEED CUTTING	Edit		10/30/2019	11/20/2019	11/20/2019			100.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>451.001 - Building Permits</b>											
12325 - KAY-ARTEVA DEVELOPMENT LLC	PB18 0056	13549 VALENCIA - PERMIT REFUND	Edit		04/06/2018	11/20/2019	11/20/2019			2,713.08	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 1	<u>\$2,713.08</u>
Account <b>451.002 - Electrical Permits</b>											
14237 - GUARDIAN ALARM CO	PE19 0023	50665 UTICA - PERMIT REFUND	Edit		01/03/2019	11/20/2019	11/20/2019			25.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>610.000 - Planning Fees</b>											
14230 - DONALD WATSON	19 101535	SIGN PERMIT 19-237 REFUND	Edit		11/07/2019	11/20/2019	11/20/2019			50.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>658.000 - District Court Fines</b>											
1854 - 41A DISTRICT COURT-STERLING HEIGHTS	102019	STERLING HEIGHTS PROBATION FEES OCT 2019	Edit		10/29/2019	11/20/2019	11/20/2019			2,075.00	
									Account <b>658.000 - District Court Fines</b> Totals	Invoice Transactions 1	<u>\$2,075.00</u>
Department <b>101 - Legislative</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			26.68	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$26.68</u>
Account <b>726.000 - Operating Supplies</b>											
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	56203	BOT FRAMES	Edit		10/22/2019	11/20/2019	11/20/2019			696.00	
26031 - CDW GOVERNMENT INC	VMB8987	TRIPP SURGE STRIP FOR BOARD ROOM	Edit		10/24/2019	11/20/2019	11/20/2019			13.26	
22977 - BPI INFORMATION SYSTEMS	7594	BOARD ROOM LAPTOP RESEARCH	Edit		08/20/2019	11/20/2019	11/20/2019			45.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$754.26</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1434	FILE TRANSITION	Edit		11/06/2019	11/20/2019	11/20/2019			11,963.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$11,963.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	423 1943	10-1-19 BOT REGULAR MINUTES	Edit		10/23/2019	11/20/2019	11/20/2019			315.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 6	<u>\$13,059.44</u>
Department <b>171 - Supervisor</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			69.77	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$69.77</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			45.40	
13966 - RICOH USA INC	1083069488	FAX UPGRADE TO HR COPIER - LABOR ONLY	Edit		10/23/2019	11/20/2019	11/20/2019			15.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$60.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
12150 - MACOMB COUNTY CHAMBER	12200	POLITICAL HOT TOPICS CONFERENCE - RS, CO	Edit		10/28/2019	11/20/2019	11/20/2019			60.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
								Department <b>171 - Supervisor</b> Totals	Invoice Transactions 4	<u>\$190.17</u>
Department <b>191 - Elections</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			20.52
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$20.52</u>
								Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$20.52</u>
Department <b>201 - Finance</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			149.80
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$149.80</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12910481	OCTOBER OFFICE SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			29.33
13966 - RICOH USA INC	5057957656	FINANCE COPIER MAINTENANCE AGREEMENT 8/1-10/31/19	Edit		11/01/2019	11/20/2019	11/20/2019			45.52
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$74.85</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 3	<u>\$224.65</u>
Department <b>208 - Nature Center</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			34.88
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$34.88</u>
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			150.42
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$150.42</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			105.59
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$105.59</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	5007	NATURE CTR OCTOBER CLEAN	Edit		11/04/2019	11/20/2019	11/20/2019			508.53
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$508.53</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$799.42</u>
Department <b>209 - Assessing</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			216.49
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$216.49</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 22427	EE #10659 UNIFORM	Edit		10/31/2019	11/20/2019	11/20/2019			16.43
19449 - CONTRACTORS CLOTHING CO	7 22428	EE #11516 UNIFORM	Edit		10/31/2019	11/20/2019	11/20/2019			48.46
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$64.89</u>
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			38.98
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$38.98</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
8672 - A S K SERVICES INC	S 6355860 103138	10-351-013 TITLE SEARCH 2019	Edit		10/21/2019	11/20/2019	11/20/2019			98.00
8672 - A S K SERVICES INC	S 6355874 103138	10-352-001 TITLE SEARCH 2019	Edit		10/21/2019	11/20/2019	11/20/2019			97.00
8672 - A S K SERVICES INC	S 6355886 103138	10-352-002 TITLE SEARCH 2019	Edit		10/21/2019	11/20/2019	11/20/2019			97.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$292.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
20752 - APEX SOFTWARE	307055	APEX SKETCHING SOFTWARE ANNUAL MAINT RENEWAL 12/1/19-12/1/20	Edit		10/27/2019	11/20/2019	11/20/2019			165.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
12783 - B S & A SOFTWARE	126537	ASSESSING SYSTEM - ANNUAL SERVICE/SUPPORT 11/1/2019-11/1/2020	Edit		11/01/2019	11/20/2019	11/20/2019			704.00
5201 - COSTAR REALTY INFORMATION INC	110177577 1	NOVEMBER SOFTWARE 2019	Edit		11/02/2019	11/20/2019	11/20/2019			551.18
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,420.18</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
5600 - KENT COMMUNICATIONS INC	PA Q204269	PERSONAL PROPERTY STATEMENTS W/ LETTER POSTAGE 2019	Edit		11/06/2019	11/20/2019	11/20/2019			384.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$384.00</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 11	<u>\$2,416.54</u>
Department <b>215 - Clerk</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			159.03
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$159.03</u>
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			170.78
16214 - OFFICE EXPRESS	600566	2,500 CLERK'S OFFICE LETTERHEAD AND ENVELOPES	Edit		10/29/2019	11/20/2019	11/20/2019			445.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$615.78</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
11237 - NANCY MONK	10242019	MILEAGE REIMBURSEMENT - QVF TRAINING ON 10/24/19	Edit		10/24/2019	11/20/2019	11/20/2019			135.72
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$135.72</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 4	<u>\$910.53</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ASCENSION MICHIGAN AT WORK	369051	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		10/15/2019	11/20/2019	11/20/2019			90.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$90.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			101.57	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$101.57</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			36.24	
13966 - RICOH USA INC	1083069488	FAX UPGRADE TO HR COPIER - LABOR ONLY	Edit		10/23/2019	11/20/2019	11/20/2019			67.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$103.74</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	11072019	POWER HALF HOUR 10/24, 10/29, 11/07	Edit		11/07/2019	11/20/2019	11/20/2019			60.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$355.31</u>
Department <b>253 - Treasurer</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			148.77	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$148.77</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12910481	OCTOBER OFFICE SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			7.19	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$7.19</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$155.96</u>
Department <b>371 - Protective Inspection</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			493.51	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$493.51</u>
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1956666	INK CARTRIDGE FOR COUNTER PRINTER	Edit		10/29/2019	11/20/2019	11/20/2019			117.29	
5128 - LASER PROS INTERNATIONAL	CREDIT0097028	CREDIT FOR SHIPPING CHARGES FROM INV 1954824	Edit		11/06/2019	11/20/2019	11/20/2019			(5.99)	
5128 - LASER PROS INTERNATIONAL	RTN0139970	2 TONER CARTRIDGES - RETURNED WRONG ONES	Edit		11/05/2019	11/20/2019	11/20/2019			(111.30)	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1954824	2 TONER INK CARTRIDGES	Edit		10/24/2019	11/20/2019	11/20/2019			117.29	
16214 - OFFICE EXPRESS	600678	BUILDING DEPT BUSINESS CARDS-TW	Edit		10/29/2019	11/20/2019	11/20/2019			48.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$165.29</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 22644	EE #11237 UNIFORM	Edit		11/05/2019	11/20/2019	11/20/2019			79.98	
21430 - UTICA SHOE STORE	165	UNIFORM BOOTS: EE 10726, 11237, 80478	Edit		10/24/2019	11/20/2019	11/20/2019			500.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$579.98</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12910481	OCTOBER OFFICE SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			32.68	
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			15.14	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$47.82</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	112119 BB	MMIA MEETING - BB 11/21/19	Edit		11/07/2019	11/20/2019	11/20/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	112119 MD	MMIA MEETING - MD 11/21/19	Edit		11/07/2019	11/20/2019	11/20/2019			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	11619 DL	RECI ELECTRICAL MEETING - DL 11/6/19	Edit		11/07/2019	11/20/2019	11/20/2019			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$105.00</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1079	MULTIPLE ELECTRICAL/ENERGY PLAN REVIEWS - CONSULTANT	Edit		11/05/2019	11/20/2019	11/20/2019			6,390.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$6,390.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	185549	VEHICLE B11 OIL CHANGE	Edit		11/06/2019	11/20/2019	11/20/2019			40.26	
5020 - MOBIL 1 LUBE EXPRESS	185261	VEHICLE B9 OIL CHANGE	Edit		10/29/2019	11/20/2019	11/20/2019			34.26	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$74.52</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 16	<u>\$7,856.12</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>509 - Heritage Gardens</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			1.03
							Account <b>723.000 - Workers Comp Insurance</b> Totals		Invoice Transactions 1	<u>\$1.03</u>
							Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>\$1.03</u>
Department <b>510 - Hope Chapel</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			2.05
							Account <b>723.000 - Workers Comp Insurance</b> Totals		Invoice Transactions 1	<u>\$2.05</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$2.05</u>
Department <b>738 - Library</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			292.41
							Account <b>723.000 - Workers Comp Insurance</b> Totals		Invoice Transactions 1	<u>\$292.41</u>
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B5800990	Adult Non-Fiction Print Books	Edit		10/26/2019	11/20/2019	11/20/2019			294.42
165 - BRODART CO	B5801113	Adult Non-Fiction Print Books	Edit		10/26/2019	11/20/2019	11/20/2019			2,158.16
165 - BRODART CO	B5801257	Adult Non-Fiction Print Books	Edit		10/26/2019	11/20/2019	11/20/2019			560.92
165 - BRODART CO	B5801474	Adult Non-Fiction Print Books	Edit		10/26/2019	11/20/2019	11/20/2019			22.59
165 - BRODART CO	B5801934	Adult Non-Fiction Print Books	Edit		10/26/2019	11/20/2019	11/20/2019			123.92
2512 - GREY HOUSE PUBLISHING INC	957729	Adult Non-Fiction Print Books	Edit		10/18/2019	11/20/2019	11/20/2019			288.00
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 6	<u>\$3,448.01</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5801259	Adult Fiction Print Books	Edit		10/26/2019	11/20/2019	11/20/2019			10.32
165 - BRODART CO	B5801411	Adult Fiction Print Books	Edit		10/26/2019	11/20/2019	11/20/2019			1,118.38
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$1,128.70</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76529963	Adult Books on CD, Playaway	Edit		10/14/2019	11/20/2019	11/20/2019			54.95



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76531382	Adult Books on CD, Playaway	Edit		10/15/2019	11/20/2019	11/20/2019			69.98
3063 - RECORDED BOOKS INC	76531998	Adult Books on CD, Playaway	Edit		10/16/2019	11/20/2019	11/20/2019			39.99
3063 - RECORDED BOOKS INC	76542924	Adult Books on CD, Playaway	Edit		10/18/2019	11/20/2019	11/20/2019			179.98
3063 - RECORDED BOOKS INC	76543097	Adult Books on CD, Playaway	Edit		10/18/2019	11/20/2019	11/20/2019			123.99
3063 - RECORDED BOOKS INC	76543098	Adult Books on CD, Playaway	Edit		10/18/2019	11/20/2019	11/20/2019			156.99
3063 - RECORDED BOOKS INC	76543562	Adult Books on CD, Playaway	Edit		10/21/2019	11/20/2019	11/20/2019			90.00
3063 - RECORDED BOOKS INC	76543563	Adult Books on CD, Playaway	Edit		10/21/2019	11/20/2019	11/20/2019			39.99
3063 - RECORDED BOOKS INC	76543564	Adult Books on CD, Playaway	Edit		10/22/2019	11/20/2019	11/20/2019			99.97
3063 - RECORDED BOOKS INC	76550020	Adult Books on CD, Playaway	Edit		10/21/2019	11/20/2019	11/20/2019			80.00
3063 - RECORDED BOOKS INC	76550022	Adult Books on CD, Playaway	Edit		10/22/2019	11/20/2019	11/20/2019			49.99
3063 - RECORDED BOOKS INC	76550309	Adult Books on CD, Playaway	Edit		10/22/2019	11/20/2019	11/20/2019			44.99
3063 - RECORDED BOOKS INC	76550310	Adult Books on CD, Playaway	Edit		10/22/2019	11/20/2019	11/20/2019			39.99
3063 - RECORDED BOOKS INC	76550699	Adult Books on CD, Playaway	Edit		10/22/2019	11/20/2019	11/20/2019			80.00
3063 - RECORDED BOOKS INC	76550700	Adult Books on CD, Playaway	Edit		10/22/2019	11/20/2019	11/20/2019			29.99
3063 - RECORDED BOOKS INC	76551054	Adult Books on CD, Playaway	Edit		10/23/2019	11/20/2019	11/20/2019			40.00
3063 - RECORDED BOOKS INC	76551055	Adult Books on CD, Playaway	Edit		10/23/2019	11/20/2019	11/20/2019			55.00
3063 - RECORDED BOOKS INC	76551702	Adult Books on CD, Playaway	Edit		10/23/2019	11/20/2019	11/20/2019			99.98
3063 - RECORDED BOOKS INC	76562447	Adult Books on CD, Playaway	Edit		10/25/2019	11/20/2019	11/20/2019			44.99
3063 - RECORDED BOOKS INC	76562545	Adult Books on CD, Playaway	Edit		10/25/2019	11/20/2019	11/20/2019			199.96
3063 - RECORDED BOOKS INC	76562546	Adult Books on CD, Playaway	Edit		10/25/2019	11/20/2019	11/20/2019			69.98
3063 - RECORDED BOOKS INC	76562991	Adult Books on CD, Playaway	Edit		10/25/2019	11/20/2019	11/20/2019			39.99
3063 - RECORDED BOOKS INC	76563717	Adult Books on CD, Playaway	Edit		10/28/2019	11/20/2019	11/20/2019			35.00



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76563718	Adult Books on CD, Playaway	Edit		10/28/2019	11/20/2019	11/20/2019			17.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 24	<u>\$1,783.69</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	98102668	Adult Media (CD,DVD,etc.)	Edit		10/23/2019	11/20/2019	11/20/2019			134.21	
16542 - MIDWEST TAPE	98134731	Adult Media (CD,DVD,etc.)	Edit		10/30/2019	11/20/2019	11/20/2019			111.29	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 2	<u>\$245.50</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
15348 - LERNER GROUP	1340811	Juvenile - YA Fiction Print Books	Edit		10/22/2019	11/20/2019	11/20/2019			13.49	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 1	<u>\$13.49</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76550106	Juvenile Books on CD, Playaway	Edit		10/22/2019	11/20/2019	11/20/2019			181.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$181.60</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	98103710	Juvenile Media (CD, DVD, Etc.)	Edit		10/23/2019	11/20/2019	11/20/2019			37.45	
11865 - WESTON WOODS STUDIOS	20196770	Juvenile Media (CD, DVD, Etc.)	Edit		10/15/2019	11/20/2019	11/20/2019			647.52	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 2	<u>\$684.97</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
10751 - BOTTOM LINE PERSONAL	1053700040184465	Newspapers & Magazines	Edit		10/09/2019	11/20/2019	11/20/2019			39.00	
20419 - EBSCO INFORMATION SYSTEMS	1586325	Newspapers & Magazines	Edit		11/01/2019	11/20/2019	11/20/2019			12,219.65	
20419 - EBSCO INFORMATION SYSTEMS	1591254	Newspapers & Magazines	Edit		11/01/2019	11/20/2019	11/20/2019			173.95	
20419 - EBSCO INFORMATION SYSTEMS	2001708	Newspapers & Magazines	Edit		09/13/2019	11/20/2019	11/20/2019			(39.90)	
20419 - EBSCO INFORMATION SYSTEMS	2002434	Newspapers & Magazines	Edit		10/13/2019	11/20/2019	11/20/2019			(31.62)	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 5	<u>\$12,361.08</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	42373168	BOOK CLUB BOOKS	Edit		10/16/2019	11/20/2019	11/20/2019			208.80	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$208.80</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.514 - Donations Expense</b>											
12603 - AMAZON CAPITAL SERVICES INC	1GYF PCMT 6X96	Donations Expense - ART BOOKS	Edit		10/24/2019	11/20/2019	11/20/2019			100.26	
									Account <b>726.514 - Donations Expense</b> Totals	Invoice Transactions 1	<u>\$100.26</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12910481	OCTOBER OFFICE SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			120.77	
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			159.70	
12238 - AMERICAN SPEEDY PRINTING	27499	NOV/DEC CALENDAR 2019	Edit		10/28/2019	11/20/2019	11/20/2019			234.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$514.47</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
10242 - WELLS FARGO FINANCIAL LEASING	5007710665	PUBLIC COPIERS LEASE 10/13-11/12/19	Edit		10/17/2019	11/20/2019	11/20/2019			272.33	
10242 - WELLS FARGO FINANCIAL LEASING	5007735167	LIBRARY PUBLIC COPIER COIN OP 10/15-11/14/19	Edit		10/20/2019	11/20/2019	11/20/2019			139.31	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$411.64</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	5003	LIBRARY CLEANING OCTOBER 2019	Edit		11/04/2019	11/20/2019	11/20/2019			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 52	<u>\$22,435.95</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			144.67	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$144.67</u>
Account <b>790.000 - Senior Citz Op</b>											
3066 - PETTY CASH - SENIOR CENTER	112019SRCTRP C01	PIANO PARTS & SUPPLIES	Edit		11/04/2019	11/20/2019	11/20/2019			50.00	
									Account <b>790.000 - Senior Citz Op</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	103019	FIREKEEPERS CASINO - 10/31/19 TRIP	Edit		10/30/2019	11/20/2019	11/20/2019			163.00	
11930 - DETROIT SYMPHONY ORCHESTRA	11819	TICKETS FOR 12-20-19 EVENT	Edit		08/19/2019	11/20/2019	11/20/2019			2,167.20	
14238 - FESTIVAL OF TREES	11819	ADMISSION TICKETS 11-25-19 TRIP	Edit		11/08/2019	11/20/2019	11/20/2019			215.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
14232 - GRANITE CITY FOOD & BREWERY TROY	11819	CATERING FOR TRIP 11-25-19	Edit		11/08/2019	11/20/2019	11/20/2019			848.82	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 4	<u>\$3,394.02</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	112019SRCTRP C02	SHOWCASE DECORATIONS	Edit		11/04/2019	11/20/2019	11/20/2019			6.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 1	<u>\$6.00</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	11819	OCT 29,30, NOV 1,4,5 (X2),6,8(X2) 2019 INST PYMT	Edit		11/08/2019	11/20/2019	11/20/2019			405.00	
14218 - SHONECE EVETTE LEONARD	11819	INST PYMT OCT 31 AND NOV 7 2019	Edit		11/08/2019	11/20/2019	11/20/2019			90.00	
11246 - STEPHANIE SHELL	11819	OCT 31 AND NOV 7 2019 INST PYMT	Edit		11/08/2019	11/20/2019	11/20/2019			90.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$585.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING- NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$4,231.03</u>
Department <b>788 - Rec Programs -</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			17.44	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$17.44</u>
Account <b>840.786 - PRM Events</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JFX HFMD H3GP	PICKLEBALL 8-PADDLES & 8-BALLS; SNACK/SHOP SUPPLIES	Edit		10/24/2019	11/20/2019	11/20/2019			23.14	
12603 - AMAZON CAPITAL SERVICES INC	1V4H KWCC 6P7P	CHRISTMAS AGLOW SPRINKLES & NONPAREILS	Edit		11/06/2019	11/20/2019	11/20/2019			41.99	
12603 - AMAZON CAPITAL SERVICES INC	1QX9 DXLF JDK1	PRINCESS FUN NIGHT SUPPLIES	Edit		11/06/2019	11/20/2019	11/20/2019			107.54	
11399 - CAREY AND PAUL GROUP	126	CHRISTMAS AGLOW SANTA RENTAL	Edit		01/11/2020	11/20/2019	11/20/2019			400.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	469	CHRISTMAS AGLOW STAGE RENTAL	Edit		10/31/2019	11/20/2019	11/20/2019			1,100.00	
12419 - RYAN MATTHEW DE CARDENAS	1002	CHRISTMAS AGLOW EVENT RENTALS 12/5/19	Edit		10/28/2019	11/20/2019	11/20/2019			365.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1120201901	SCARECROW CONTEST PRIZES	Edit		10/28/2019	11/20/2019	11/20/2019			33.49	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1120201902	SCARECROW CONTEST PRIZES	Edit		10/28/2019	11/20/2019	11/20/2019			15.94	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1120201903	SANTA BREAKFAST SUPPLIES	Edit		11/05/2019	11/20/2019	11/20/2019			40.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 9	<u>\$2,127.10</u>
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JMY H9QC Q7GC	MOMMY AND ME SOCIAL ACTIVITY EQUIPMENT	Edit		10/25/2019	11/20/2019	11/20/2019			255.74	
12603 - AMAZON CAPITAL SERVICES INC	1JFX HFMD H3GP	PICKLEBALL 8-PADDLES & 8-BALLS; SNACK/SHOP SUPPLIES	Edit		10/24/2019	11/20/2019	11/20/2019			199.96	
24261 - BURKE'S SPORT HAVEN INC	115044	BASKETBALL 112 JERSEYS	Edit		11/06/2019	11/20/2019	11/20/2019			1,680.00	
20723 - BRIAN CLELAND	132019	UMPIRE FEE FOR NOVEMBER 3RD GAME	Edit		11/04/2019	11/20/2019	11/20/2019			40.00	
14663 - DANIEL J COMILLA	122019	UMPIRE FEES OCT 16-31	Edit		11/01/2019	11/20/2019	11/20/2019			56.25	
14663 - DANIEL J COMILLA	132019	UMPIRE FEES NOVEMBER 1-4	Edit		11/04/2019	11/20/2019	11/20/2019			33.75	
14821 - HENRY VAN LACKEN	132019	UMPIRE FEE FOR NOVEMBER 1ST GAME	Edit		11/04/2019	11/20/2019	11/20/2019			40.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 7	<u>\$2,305.70</u>
Account <b>840.791 - Contracted Programs</b>											
8183 - ARGENTINE TANGO DETROIT	150304	INSTRUCTOR COMMISSION 7/19-11/6/19	Edit		11/06/2019	11/20/2019	11/20/2019			55.25	
20388 - JANET GARTEN-RANDOLPH	150089	INSTRUCTOR COMMISSION 11/1-11/4/19	Edit		11/04/2019	11/20/2019	11/20/2019			111.15	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$166.40</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 19	<u>\$4,616.64</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	91910	CDL DRUG SCREEN	Edit		11/01/2019	11/20/2019	11/20/2019			260.50	
9769 - ASCENSION MICHIGAN AT WORK	370535	CDL AND PRE-EMPLOYMENT DRUG SCREENS	Edit		10/28/2019	11/20/2019	11/20/2019			134.00	
2960 - PAUL GJELDUM	CDLREIMB19	REIMBURSEMENT FOR CDL LICENSE RENEWAL	Edit		10/31/2019	11/20/2019	11/20/2019			75.00	
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	11012019	RENEWAL OF PESTICIDE CERTIFICATE-SK	Edit		11/01/2019	11/20/2019	11/20/2019			75.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$544.50</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			579.69	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$579.69</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	3614462	BUILDING SUPPLIES	Edit		11/06/2019	11/20/2019	11/20/2019			24.19	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$24.19</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 21929	EE #10894 UNIFORM	Edit		10/23/2019	11/20/2019	11/20/2019			135.72	
19449 - CONTRACTORS CLOTHING CO	7 21927	EE #11648 UNIFORM	Edit		10/23/2019	11/20/2019	11/20/2019			342.91	
19449 - CONTRACTORS CLOTHING CO	7 21923	EE #11238 UNIFORM	Edit		10/23/2019	11/20/2019	11/20/2019			516.12	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$994.75</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			149.19	
12603 - AMAZON CAPITAL SERVICES INC	1NKK GGVL Q9W1	PRM LAP DESK	Edit		10/23/2019	11/20/2019	11/20/2019			47.00	
12603 - AMAZON CAPITAL SERVICES INC	16RP NKHN GMY6	BULLETIN BOARD, BROCHURE HOLDER	Edit		10/24/2019	11/20/2019	11/20/2019			45.98	
12603 - AMAZON CAPITAL SERVICES INC	1FY4 C7L6 7463	CREDIT FM INV#1YNV H7M7 DQM3	Edit		10/24/2019	11/20/2019	11/20/2019			(77.59)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$164.58</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	7532974	SPILL ABSORBER	Edit		11/02/2019	11/20/2019	11/20/2019			13.96	
15228 - HOME DEPOT CREDIT SERVICES	8074917	PAVILION ANTIFREEZE; SUPPLIES	Edit		11/01/2019	11/20/2019	11/20/2019			44.68	
21355 - SOUTH PARK WELDING SUPPLIES INC	775158	HILO FUEL	Edit		10/28/2019	11/20/2019	11/20/2019			22.55	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10522922 00	EQUIPMENT RELAY	Edit		10/29/2019	11/20/2019	11/20/2019			23.99	
1397 - WEINGARTZ SUPPLY CO INC	10519394 00	EQUIPMENT SWITCH	Edit		10/29/2019	11/20/2019	11/20/2019			14.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$120.17</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
11438 - SUPERIOR IMAGE CLEANING	5008	MUNICIPAL BLDG OCTOBER CLEAN	Edit		11/04/2019	11/20/2019	11/20/2019			1,764.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,764.91</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	5009	PRM OCTOBER CLEAN	Edit		11/04/2019	11/20/2019	11/20/2019			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
26031 - CDW GOVERNMENT INC	VNB1977	STAC COMPUTER LAB EQUIPMENT	Edit		10/28/2019	11/20/2019	11/20/2019			68.66	
15228 - HOME DEPOT CREDIT SERVICES	4040569	STAC RESTROOM AUTOMATIC DOOR INSTALLED SUPPLIES	Edit		11/05/2019	11/20/2019	11/20/2019			58.47	
15228 - HOME DEPOT CREDIT SERVICES	9904113	STAC MICROWAVE	Edit		10/01/2019	11/20/2019	11/20/2019			89.98	
13391 - MOTOR CITY PAINT CO	7404	MAINTENANCE BLDG PAINT	Edit		11/04/2019	11/20/2019	11/20/2019			74.89	
6545 - RAY WIEGAND'S NURSERY INC	110408 1	STAC TREES MACOMB GREEN GRANT	Edit		10/30/2019	11/20/2019	11/20/2019			2,005.00	
6545 - RAY WIEGAND'S NURSERY INC	725051 2	STAC TREES MACOMB GREEN GRANT	Edit		10/30/2019	11/20/2019	11/20/2019			2,955.00	
11438 - SUPERIOR IMAGE CLEANING	4996	STAC OCT CLEAN	Edit		11/04/2019	11/20/2019	11/20/2019			3,248.00	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 7	<u>\$8,500.00</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
5503 - CONTRACTORS CONNECTION INC	7137621	STAC ENTRANCE GATE REFLECTOR TAPE	Edit		10/30/2019	11/20/2019	11/20/2019			156.70	
15228 - HOME DEPOT CREDIT SERVICES	8074917	PAVILION ANTIFREEZE; SUPPLIES	Edit		11/01/2019	11/20/2019	11/20/2019			59.60	
11975 - MACALLISTER RENTALS	R93333755001	WWP DITCH CLEANING MINI EXCAVATOR RENTAL	Edit		10/22/2019	11/20/2019	11/20/2019			384.75	
9719 - SITEONE LANDSCAPE SUPPLY LLC	95540709 001	IRRIGATION SUPPLIES	Edit		10/24/2019	11/20/2019	11/20/2019			50.37	
3273 - STANDARD ELECTRIC COMPANY	23027232 00	HICKORY GRV RESTROOM RPR	Edit		10/28/2019	11/20/2019	11/20/2019			242.26	
3273 - STANDARD ELECTRIC COMPANY	23027255 00	BITTERSWEET PAVILION RESTROOM RPR	Edit		10/28/2019	11/20/2019	11/20/2019			141.63	
7857 - STONE'S ACE HARDWARE	92408	PRM-PARK KEY	Edit		10/29/2019	11/20/2019	11/20/2019			1.99	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 7	<u>\$1,037.30</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22371 - GRAPHIC COMMUNICATIONS INC	40860	TRUCK DOOR DECALS	Edit		10/23/2019	11/20/2019	11/20/2019			618.75	
4612 - KELLER AUTOMOTIVE INC	755	PRM 62V WATER PUMP, FUEL NECK, S BELT, ETC.	Edit		10/25/2019	11/20/2019	11/20/2019			1,329.68	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,948.43</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			835.98	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$835.98</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 39	<u>\$17,175.16</u>
Department <b>800 - Planning</b>											
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			106.70	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>\$106.70</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			171.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$171.90</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
13966 - RICOH USA INC	1083069488	FAX UPGRADE TO HR COPIER - LABOR ONLY	Edit		10/23/2019	11/20/2019	11/20/2019			67.50	
12554 - C & G PUBLISHING	446 1943	P&Z NOVEMBER ZBA PUBLIC NOTICE	Edit		10/23/2019	11/20/2019	11/20/2019			157.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$225.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 4	<u>\$503.60</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
2754 - MPC AWARDS	14404	MEMORIAL PLAQUE - WILLS, WO59390	Edit		10/29/2019	11/20/2019	11/20/2019			13.47	
7857 - STONE'S ACE HARDWARE	92434	PRM-MEMORIAL STONE EPOXY	Edit		10/31/2019	11/20/2019	11/20/2019			15.18	
									Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 2	<u>\$28.65</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	12910481	OCTOBER OFFICE SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			158.47	
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			86.86	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$245.33</u>
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	VPQ6678	EXTERNAL DVD PLAYER - IT	Edit		11/04/2019	11/20/2019	11/20/2019			26.93	
26031 - CDW GOVERNMENT INC	VQK6686	HARD DRIVE FOR IT	Edit		11/06/2019	11/20/2019	11/20/2019			34.11	
26031 - CDW GOVERNMENT INC	VLJ6166	STARTECH VGA MONITOR TO DISPLAYPORT-IT	Edit		10/22/2019	11/20/2019	11/20/2019			41.68	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 3	<u>\$102.72</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5057910295	COPIER LEASE - WORK ROOM 9/25/19-10/24/19	Edit		10/25/2019	11/20/2019	11/20/2019			125.84	
13966 - RICOH USA INC	5057628783	COPIER LEASE - WORK ROOM 8/25/19-9/24/19	Edit		09/23/2019	11/20/2019	11/20/2019			111.76	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$237.60</u>
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	CBWM885	MONTHLY SHREDDING SERVICE 9/25/19-10/29/19	Edit		10/31/2019	11/20/2019	11/20/2019			222.77	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$222.77</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	CBYH395	MONTHLY RECORDS STORAGE - NOVEMBER 2019	Edit		10/31/2019	11/20/2019	11/20/2019			2,763.74	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,763.74</u>
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	19 034	SHELBY COMMUNITY PRIORITIES REVIEW, RANKING, AND ANALYSIS	Edit		11/01/2019	11/20/2019	11/20/2019			175.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$175.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>829.999 - Veterans Committee</b>										
12605 - EXPRESSIVE STONE STUDIO	10201	SCOTT PAVER	Edit		11/07/2019	11/20/2019	11/20/2019			20.00
13812 - UTICA FLORIST INC	7487	VETERANS DAY WREATH	Edit		10/31/2019	11/20/2019	11/20/2019			162.00
12238 - AMERICAN SPEEDY PRINTING	27557	VETERANS DAY PROGRAMS	Edit		11/07/2019	11/20/2019	11/20/2019			258.10
								Account <b>829.999 - Veterans Committee</b> Totals	Invoice Transactions 3	<u>\$440.10</u>
Account <b>850.000 - Communications</b>										
16852 - VERIZON WIRELESS	9841286536	WIRELESS CELL USE 11/2-12/1/19	Edit		11/01/2019	11/20/2019	11/20/2019			1,215.43
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,215.43</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	689878 IN	GASOLINE & DIESEL	Edit		10/30/2019	11/20/2019	11/20/2019			15,823.92
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$15,823.92</u>
Account <b>865.000 - Insurance &amp; Bonds</b>										
3012 - NICKEL & SAPH INC	20119	401(A), 457, RMSA & OPEB FIDUCIARY LIABILITY 10/17/19-10/17/20	Edit		09/11/2019	11/20/2019	11/20/2019			558.33
								Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$558.33</u>
Account <b>881.000 - Publicity/Newsletter</b>										
12554 - C & G PUBLISHING	741669 IN	FALL WINTER 2019-2020 BRANCHING OUT	Edit		10/16/2019	11/20/2019	11/20/2019			10,349.00
								Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$10,349.00</u>
Account <b>921.000 - Utilities - Township Hall</b>										
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			1,206.22
								Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$1,206.22</u>
Account <b>924.100 - Utilities - Community Center</b>										
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			270.90
								Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$270.90</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>										
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			2,327.90
								Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals	Invoice Transactions 1	<u>\$2,327.90</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>950.500 - Equipment Rental</b>										
21443 - DTE ENERGY COMPANY	90309255	4TH QUARTER POLE RENTAL (OCT-DEC) - 429 POLES	Edit		10/31/2019	11/20/2019	11/20/2019			2,476.45
							Account <b>950.500 - Equipment Rental</b> Totals		Invoice Transactions 1	<u>\$2,476.45</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 23	<u>\$38,444.06</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
10390 - BRENCAL CONTRACTORS INC	4351	H C SIGNS	Edit		10/31/2019	11/20/2019	11/20/2019			2,000.00
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 1	<u>\$2,000.00</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			(253.80)
25314 - VERMONT SYSTEMS INC	64281	SENIOR CTR STAR RECEIPT PRINTER	Edit		10/30/2019	11/20/2019	11/20/2019			289.34
							Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals		Invoice Transactions 2	<u>\$35.54</u>
Account <b>984.789 - Capital Outlay - PRM</b>										
26031 - CDW GOVERNMENT INC	VMC8375	ADOBE SOFTWARE - PM	Edit		10/24/2019	11/20/2019	11/20/2019			374.30
6723 - HP INC	9009561143	PRM MAINTENANCE BLDG NEW COMPUTER	Edit		10/29/2019	11/20/2019	11/20/2019			680.00
							Account <b>984.789 - Capital Outlay - PRM</b> Totals		Invoice Transactions 2	<u>\$1,054.30</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 5	<u>\$3,089.84</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 222	<u>\$133,069.11</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.002 - Prepaid Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	400152	WORKERS' COMPENSATION SEMI ANNUAL SERVICE FEE 1/1/20-6/30/20	Edit		11/01/2019	11/20/2019	11/20/2019			3,763.83
							Account <b>123.002 - Prepaid Insurance</b> Totals		Invoice Transactions 1	<u>\$3,763.83</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12497 - LAURA G BRISKEY	102319LB	MILEAGE REIMBURSEMENT "CHEMISTRY I" OCT 21 -23, 2019	Edit		10/23/2019	11/20/2019	11/20/2019			100.46
21079 - HOME DEPOT CREDIT SERVICES	3013494	RIT TRAINING MATERIALS	Edit		11/06/2019	11/20/2019	11/20/2019			147.88



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
9210 - ERIC D OLIVIER	102319EO	MILEAGE REIMBURSEMENT "CHEMISTRY I" OCT 21 -23, 2019	Edit		10/23/2019	11/20/2019	11/20/2019			97.79
11682 - RODNEY K SCRUTCHEN	102919RS	FUEL REIMB - FDTN "DESIGN TRAINING PROPS" COURSE OCT 28-30, 2019	Edit		10/30/2019	11/20/2019	11/20/2019			68.00
11682 - RODNEY K SCRUTCHEN	103019RS	MEAL REIMB - FDTN "DESIGN TRAINING PROPS" COURSE OCT 28-30, 2019	Edit		10/30/2019	11/20/2019	11/20/2019			14.73
							<b>Account 709.000 - Education &amp; Training Totals</b>		Invoice Transactions 5	<u>\$428.86</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ASCENSION MICHIGAN AT WORK	369053	FD PRE-EMPLOYMENT PHYSICAL	Edit		10/15/2019	11/20/2019	11/20/2019			474.00
9769 - ASCENSION MICHIGAN AT WORK	369048	FD PRE-EMPLOYMENT PHYSICAL	Edit		11/06/2019	11/20/2019	11/20/2019			474.00
							<b>Account 719.600 - Pre-Employment Physical/Medical Exam Totals</b>		Invoice Transactions 2	<u>\$948.00</u>
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			2,842.02
							<b>Account 723.000 - Workers Comp Insurance Totals</b>		Invoice Transactions 1	<u>\$2,842.02</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>										
169 - DENNIS BUCHOLTZ	112019	CBA PENSION ADJUSTMENT DEC 2019	Edit		11/01/2019	11/20/2019	11/20/2019			358.67
6027 - LEE ANN SHEPHERD	112019	CBA PENSION ADJUSTMENT DEC 2019	Edit		11/01/2019	11/20/2019	11/20/2019			31.92
							<b>Account 724.100 - Supplemental Police &amp; Fire Pension Payments Totals</b>		Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>										
8365 - GREAT LAKES ACE HARDWARE	1422	STATION SUPPLIES (ACCT #200348)	Edit		10/29/2019	11/20/2019	11/20/2019			4.59
21079 - HOME DEPOT CREDIT SERVICES	3033630	STATION 4 SUPPLIES	Edit		10/27/2019	11/20/2019	11/20/2019			415.01
21079 - HOME DEPOT CREDIT SERVICES	191445	RETURN OF STATION 4 SUPPLIES - SEE INVOICE #3033630	Edit		10/30/2019	11/20/2019	11/20/2019			(127.82)
21079 - HOME DEPOT CREDIT SERVICES	12838	STATION 4 SUPPLIES	Edit		10/30/2019	11/20/2019	11/20/2019			87.02



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>726.000 - Operating Supplies</b>										
21079 - HOME DEPOT CREDIT SERVICES	3191859	RETURN OF STATION 4 SUPPLIES - SEE INVOICE #12838	Edit		11/06/2019	11/20/2019	11/20/2019			(20.31)
21079 - HOME DEPOT CREDIT SERVICES	3035075	STATION 4 SUPPLIES	Edit		11/06/2019	11/20/2019	11/20/2019			96.72
4283 - MACOMB ACE HARDWARE	28539	STATION 4 SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			13.14
699 - MACOMB RESTAURANT SUPPLY INC	18092	STATION 2 SUPPLIES	Edit		11/04/2019	11/20/2019	11/20/2019			39.81
7857 - STONE'S ACE HARDWARE	92437	FIRE STATION 2 SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			14.99
22612 - VALLEY CITY LINEN	29222740	STATION 4 LINENS	Edit		10/28/2019	11/20/2019	11/20/2019			49.38
22612 - VALLEY CITY LINEN	29222741	STATION 1 LINENS	Edit		10/28/2019	11/20/2019	11/20/2019			81.46
22612 - VALLEY CITY LINEN	29222742	40 HOUR LINENS	Edit		10/28/2019	11/20/2019	11/20/2019			29.05
22612 - VALLEY CITY LINEN	29222745	STATION 3 LINENS	Edit		10/28/2019	11/20/2019	11/20/2019			44.82
22612 - VALLEY CITY LINEN	29222746	STATION 2 LINENS	Edit		10/28/2019	11/20/2019	11/20/2019			40.18
22612 - VALLEY CITY LINEN	29222737	STATION 5 LINENS	Edit		10/28/2019	11/20/2019	11/20/2019			74.42
22612 - VALLEY CITY LINEN	29227193	STATION 4 LINENS	Edit		11/04/2019	11/20/2019	11/20/2019			31.82
22612 - VALLEY CITY LINEN	29227190	STATION 5 LINENS	Edit		11/04/2019	11/20/2019	11/20/2019			78.58
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 17	<u>\$952.86</u>
Account <b>726.550 - Medical Supplies</b>										
20160 - ZOLL MEDICAL CORPORATION	2961449	MEDICAL SUPPLIES	Edit		10/30/2019	11/20/2019	11/20/2019			178.52
							Account <b>726.550 - Medical Supplies</b> Totals		Invoice Transactions 1	<u>\$178.52</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	12910481	OCTOBER OFFICE SUPPLIES	Edit		10/31/2019	11/20/2019	11/20/2019			319.99
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			1,350.44
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$1,670.43</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	102919SH	2020 MEMBERSHIP FEE (SH)	Edit		10/29/2019	11/20/2019	11/20/2019			25.00
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	102919MS	2020 MEMBERSHIP FEE (MS)	Edit		10/29/2019	11/20/2019	11/20/2019			25.00
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	102919DS	2020 MEMBERSHIP FEE (DS)	Edit		10/29/2019	11/20/2019	11/20/2019			25.00
7943 - O M F P S / OAKLAND MACOMB FIRE PREVENTION SOCIETY	102919BW	2020 MEMBERSHIP FEE (BW)	Edit		10/29/2019	11/20/2019	11/20/2019			25.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 4	<u>\$100.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
1397 - WEINGARTZ SUPPLY CO INC	10523001 00	STARTER ROPE - STATION 2 HYDRANT PUMP	Edit		10/29/2019	11/20/2019	11/20/2019			1.00



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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>											
1397 - WEINGARTZ SUPPLY CO INC	10524859 00	STARTER ASSEMBLY FOR WATER PUMP - U2 (#40)	Edit		11/05/2019	11/20/2019	11/20/2019			82.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$83.99
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	23388	EMS BILLING FEE OCTOBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			6,176.85	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	\$6,176.85
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9841176071	CELL PHONES/EKG TRANSMISSIONS 11/2-12/1/19	Edit		11/01/2019	11/20/2019	11/20/2019			804.59	
22524 - CYNERGY WIRELESS PRODUCTS INC	33466	MICROPHONES FOR RADIOS	Edit		11/04/2019	11/20/2019	11/20/2019			111.30	
16852 - VERIZON WIRELESS	555.64	FIRE MODEMS 9/26/19 - 10/25/19	Edit		10/25/2019	11/20/2019	11/20/2019			555.64	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	\$1,471.53
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	54380	REPLACED BREAKER - A4 (#51)	Edit		10/30/2019	11/20/2019	11/20/2019			196.53	
13453 - CLEAN VIEW AUTO WASH 3 INC	1005	FIRE DEPARTMENT VEHICLE WASHES - OCTOBER 2019	Edit		10/01/2019	11/20/2019	11/20/2019			22.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	33465	REPLACE ALLEY LIGHTS FOR LIGHT BAR - U3 (#49)	Edit		11/04/2019	11/20/2019	11/20/2019			183.00	
8976 - KMR AUTOMOTIVE RECONDITIONING SPECIALISTS LLC	15391	VEHICLE DETAILED - F47	Edit		11/04/2019	11/20/2019	11/20/2019			150.00	
4651 - LESLIE TIRE SERVICE INC	4107147	NEW TIRES: A-4 (#51)	Edit		11/05/2019	11/20/2019	11/20/2019			1,504.00	
3046 - O'REILLY AUTO PARTS	3321 346895	VEHICLE CLEANING SUPPLIES - STATION 2	Edit		10/13/2019	11/20/2019	11/20/2019			17.98	
3046 - O'REILLY AUTO PARTS	3321 345637	VEHICLE CLEANING SUPPLIES	Edit		10/04/2019	11/20/2019	11/20/2019			100.61	
3046 - O'REILLY AUTO PARTS	3365 296508	DIESEL EXHAUST FLUID	Edit		11/01/2019	11/20/2019	11/20/2019			239.99	
18462 - SHELBY TIRE & AUTO SERVICE	58553	OIL CHANGE - F40	Edit		10/29/2019	11/20/2019	11/20/2019			65.15	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS494016	BLOCK HEATER CORD; LOF; FUEL FILTER - A2 (#64)	Edit		10/14/2019	11/20/2019	11/20/2019			279.13	



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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>											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS496283	BRAKES; RESURFACE ROTORS; BATTERY - A2 (#64)	Edit		10/23/2019	11/20/2019	11/20/2019			1,456.67	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS497489	BRAKES & ROTORS - A5 (#62)	Edit		11/01/2019	11/20/2019	11/20/2019			2,408.04	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS498068	WARRANTY WORK & REPAIR WIPERS - A3 (#50)	Edit		11/02/2019	11/20/2019	11/20/2019			279.73	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS499424	OIL CHANGE - U5 (#52)	Edit		11/06/2019	11/20/2019	11/20/2019			47.45	
19222 - TUFFY AUTO SERVICE CENTER	20071	REPAIR EXHAUST: A-4 (#51)	Edit		11/05/2019	11/20/2019	11/20/2019			63.43	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$7,014.21</u>
Account <b>863.000 - Gasoline</b>											
13388 - WEX BANK	62238068	ETHANOL-FREE GAS	Edit		11/06/2019	11/20/2019	11/20/2019			14.26	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$14.26</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING- NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			1,788.45	
1158 - SHELBY TWP DPW	102989900 1019	STATION 4 RELOCATION WATER USAGE - 7/10/19-10/4/19	Edit		10/04/2019	11/20/2019	11/20/2019			1,290.11	
1158 - SHELBY TWP DPW	108345700 1019	STATION 3 WATER USAGE - 7/10/19-10/2/19	Edit		10/02/2019	11/20/2019	11/20/2019			1,196.85	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$4,275.41</u>
Account <b>930.100 - Building Maintenance</b>											
6 - ABC WAREHOUSE	ABC DI2361 0	STATION 4 RELOCATION - WASHER/DRYER	Edit		10/22/2019	11/20/2019	11/20/2019			1,320.99	
6 - ABC WAREHOUSE	A14 DI2020 0	STATION 4 RELOCATION - 4 BOX SPRINGS	Edit		10/21/2019	11/20/2019	11/20/2019			360.00	
12603 - AMAZON CAPITAL SERVICES INC	136H PNNH HKJF	STATION 2 DISHWASHER PART	Edit		10/29/2019	11/20/2019	11/20/2019			29.98	
1713 - CUMMINS BRIDGEWAY LLC	S6 32997	FIRE STATION 5 ANNUAL GENERATOR MAINTENANCE - FULL SERVICE	Edit		10/28/2019	11/20/2019	11/20/2019			266.19	





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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
9655 - EASTSIDE EXTERMINATORS LLC	103019 4	STATION 4 PEST CONTROL - NOVEMBER 2019	Edit		10/30/2019	11/20/2019	11/20/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	11519 1	STATION 1 PEST CONTROL - NOVEMBER 2019	Edit		11/05/2019	11/20/2019	11/20/2019			50.00
9655 - EASTSIDE EXTERMINATORS LLC	11519 2	STATION 2 PEST CONTROL - NOVEMBER 2019	Edit		11/05/2019	11/20/2019	11/20/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	11519 5	STATION 5 PEST CONTROL - NOVEMBER 2019	Edit		11/05/2019	11/20/2019	11/20/2019			45.00
21245 - JCR SUPPLY INC	139797	STATION SUPPLIES	Edit		10/16/2019	11/20/2019	11/20/2019			439.23
21245 - JCR SUPPLY INC	139798	STATION SUPPLIES	Edit		10/16/2019	11/20/2019	11/20/2019			439.23
21245 - JCR SUPPLY INC	139997	STATION SUPPLIES	Edit		10/22/2019	11/20/2019	11/20/2019			448.76
21245 - JCR SUPPLY INC	139998	STATION SUPPLIES	Edit		10/22/2019	11/20/2019	11/20/2019			145.98
21245 - JCR SUPPLY INC	140049	STATION SUPPLIES	Edit		10/23/2019	11/20/2019	11/20/2019			480.80
21245 - JCR SUPPLY INC	140055	STATION SUPPLIES	Edit		10/23/2019	11/20/2019	11/20/2019			471.82
21245 - JCR SUPPLY INC	140056	STATION SUPPLIES	Edit		10/23/2019	11/20/2019	11/20/2019			168.16
8678 - MC KERNAN INC	1019213	REPAIR STATION 1 BAY DOOR	Edit		10/25/2019	11/20/2019	11/20/2019			275.00
8678 - MC KERNAN INC	1019178	PROGRAM REMOTE FOR DOOR #3 - STATION 3	Edit		10/23/2019	11/20/2019	11/20/2019			225.00
8678 - MC KERNAN INC	1019217	REPAIR NORTH REAR DOOR - STATION 2	Edit		10/28/2019	11/20/2019	11/20/2019			250.00
13391 - MOTOR CITY PAINT CO	7332	STATION 1 PAINT	Edit		10/30/2019	11/20/2019	11/20/2019			104.85
13391 - MOTOR CITY PAINT CO	7306	STATION 1 PAINT & SUPPLIES	Edit		10/29/2019	11/20/2019	11/20/2019			80.81
13391 - MOTOR CITY PAINT CO	7312	STATION 1 PAINT SUPPLIES	Edit		10/29/2019	11/20/2019	11/20/2019			11.99
9719 - SITEONE LANDSCAPE SUPPLY LLC	95617905 001	SPRINKLER SUPPLIES - STATION 4	Edit		10/28/2019	11/20/2019	11/20/2019			24.05
7857 - STONE'S ACE HARDWARE	92362	FIRE: BOLT SNAP FOR FLAGPOLE	Edit		10/25/2019	11/20/2019	11/20/2019			15.96
7857 - STONE'S ACE HARDWARE	92407	FIRE SOCKET SET - STATION 2 (SEE INV #92411 FOR EXCHANGE)	Edit		10/29/2019	11/20/2019	11/20/2019			32.99
7857 - STONE'S ACE HARDWARE	92411	FIRE: EXCHANGE FOR SINGLE SOCKET - STATION 2 (SEE INV #92407)	Edit		10/29/2019	11/20/2019	11/20/2019			(27.40)



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4999	FIRE DEPARTMENT CLEANING - OCTOBER 2019	Edit		11/04/2019	11/20/2019	11/20/2019			275.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 26	<u>\$6,024.39</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	VJZ0558	LAPTOP BATTERY	Edit		10/16/2019	11/20/2019	11/20/2019			181.93	
26031 - CDW GOVERNMENT INC	VMR0035	RETURN LAPTOP BATTERY FROM INV VJZ0558 ON 10/16/19	Edit		10/25/2019	11/20/2019	11/20/2019			(181.93)	
5749 - ARGUS GROUP HOLDINGS LLC	4168094	OXYGEN SENSOR REPLACEMENT - E1 (#43)	Edit		10/25/2019	11/20/2019	11/20/2019			203.00	
20057 - BATTERY WAREHOUSE CO	15659	AIR PACK BATTERIES	Edit		11/06/2019	11/20/2019	11/20/2019			109.95	
26031 - CDW GOVERNMENT INC	VNQ2854	HARD DISK DRIVE FOR VEHICLE LAPTOP (SPARE)	Edit		10/30/2019	11/20/2019	11/20/2019			53.86	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$366.81</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 90	<u>\$32,938.73</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 91	<u>\$36,702.56</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
14227 - FORENSIC TRAINING GROUP LLC	19 055	HVEDR USE IN INVESTIGATION TRAINING-DS 4/27-5/1/20	Edit		11/06/2019	11/20/2019	11/20/2019			750.00	
26046 - CALIBRE PRESS	75221	PD - BUT WAS IT AVOIDABLE?	Edit		10/16/2019	11/20/2019	11/20/2019			398.00	
9782 - GUARDIAN TRACKING LLC	2019 0919	1/21/2020 MC JS PD - MAINTENANCE 12/1/19-5/31/20	Edit		11/01/2019	11/20/2019	11/20/2019			1,548.33	
19410 - IAFCI INTERNATIONAL OFFICE	3507120	PD - 2020 MEMBERSHIP DUES CJ	Edit		11/07/2019	11/20/2019	11/20/2019			70.00	
19410 - IAFCI INTERNATIONAL OFFICE	3960220	PD - 2020 MEMBERSHIP DUES RW	Edit		11/07/2019	11/20/2019	11/20/2019			70.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 5	<u>\$2,836.33</u>
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	400152	WORKERS' COMPENSATION SEMI ANNUAL SERVICE FEE 1/1/20-6/30/20	Edit		11/01/2019	11/20/2019	11/20/2019			4,447.56	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$4,447.56</u>



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<b>Fund 207 - Police Fund</b>											
Account <b>635.450 - False Alarms</b>											
14201 - RALPH EVERITT	1927462	PD - REFUND FOR DOUBLE PAYMENT ON FALSE ALARM BILL	Edit		09/20/2019	11/20/2019	11/20/2019			50.00	
									Account <b>635.450 - False Alarms</b> Totals	Invoice Transactions 1	<u>50.00</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12271 - MICHELLE ADAMIC	20191031	EE #50010 TUITION REIMBURSEMENT	Edit		10/31/2019	11/20/2019	11/20/2019			1,788.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>1,788.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
11577 - JORDAN HAUGHEE	20191105JH	PD - REIMBURSEMENT MATAI CONF 10/29-10/30/19	Edit		11/05/2019	11/20/2019	11/20/2019			32.77	
2477 - DEREK STANSBURY	20191105DS	PD - REIMBURSEMENT MATAI CONF 10/29-10/30/19	Edit		11/05/2019	11/20/2019	11/20/2019			60.00	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 2	<u>92.77</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	370535	CDL AND PRE-EMPLOYMENT DRUG SCREENS	Edit		10/28/2019	11/20/2019	11/20/2019			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>80.00</u>
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			3,526.36	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>3,526.36</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	2033756	PD - SUPPLIES FOR PRM WORK	Edit		10/28/2019	11/20/2019	11/20/2019			20.55	
26159 - PURIFIED WATER TO GO	3482 2019	PD - WATER	Edit		11/01/2019	11/20/2019	11/20/2019			29.70	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>50.25</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	701107	BADGE	Edit		07/19/2019	11/20/2019	11/20/2019			174.20	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>174.20</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			1,091.08	
12603 - AMAZON CAPITAL SERVICES INC	1X6C 1CGT 49QY	PD - BADGE HOLDERS	Edit		11/06/2019	11/20/2019	11/20/2019			18.45	
1048 - DES MOINES STAMP MANUFACTURING CO	1151916	PD - STAMP FOR RECORDS	Edit		10/24/2019	11/20/2019	11/20/2019			34.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	600755	PD - BUSINESS CARDS	Edit		10/30/2019	11/20/2019	11/20/2019			35.00	
		JL									
16214 - OFFICE EXPRESS	600756	PD - BUSINESS CARDS	Edit		10/30/2019	11/20/2019	11/20/2019			35.00	
		JK									
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,213.53</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1910	PD - MEMBERSHIP	Edit		11/01/2019	11/20/2019	11/20/2019			451.80	
		10/1-10/31/19									
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$451.80</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 33306	PD - GENERATOR	Edit		10/31/2019	11/20/2019	11/20/2019			175.50	
		MAINTENANCE									
9782 - GUARDIAN TRACKING LLC	2019 0919	PD - MAINTENANCE	Edit		11/01/2019	11/20/2019	11/20/2019			309.67	
		12/1/19-5/31/20									
15916 - INTERSTATE SECURITY INC	8661358	PD - MAINTENANCE	Edit		10/16/2019	11/20/2019	11/20/2019			95.00	
5054 - KONICA MINOLTA	262075425	PD - MAINTENANCE	Edit		10/30/2019	11/20/2019	11/20/2019			111.29	
		ROLLCALL COPIER									
		10/1-10/31/19									
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$691.46</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9841455717	PD-CELL PHONE USE	Edit		11/04/2019	11/20/2019	11/20/2019			1,149.62	
		11/15-12/4/19									
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,149.62</u>
Account <b>850.215 - Postage</b>											
12603 - AMAZON CAPITAL SERVICES INC	1X6C 1CGT	PD - BADGE HOLDERS	Edit		11/06/2019	11/20/2019	11/20/2019			5.99	
	49QY										
1048 - DES MOINES STAMP MANUFACTURING CO	1151916	PD - STAMP FOR	Edit		10/24/2019	11/20/2019	11/20/2019			4.40	
		RECORDS									
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S84169	PD - WATER BOTTLES	Edit		11/06/2019	11/20/2019	11/20/2019			46.00	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S84618	PD - WRISTBANDS	Edit		11/06/2019	11/20/2019	11/20/2019			15.00	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S87406	PD - PENCILS	Edit		11/06/2019	11/20/2019	11/20/2019			36.26	
		WRISTBANDS									
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 5	<u>\$107.65</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13453 - CLEAN VIEW AUTO WASH 3 INC	1004	PD - CAR WASHES	Edit		10/01/2019	11/20/2019	11/20/2019			185.00	
		10/01/19 THRU									
		10/31/19									
7260 - K & M TIRE	40149416	PD - TIRES	Edit		10/28/2019	11/20/2019	11/20/2019			556.00	
18462 - SHELBY TIRE & AUTO SERVICE	58575	PD - VEH 11	Edit		10/30/2019	11/20/2019	11/20/2019			133.38	
		MAINTENANCE									



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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	58620	PD - VEH 34 MAINTENANCE	Edit		11/04/2019	11/20/2019	11/20/2019			830.75	
18462 - SHELBY TIRE & AUTO SERVICE	58623	PD - VEH 10 MAINTENANCE	Edit		11/04/2019	11/20/2019	11/20/2019			171.72	
18462 - SHELBY TIRE & AUTO SERVICE	58594	PD - VEH 45 MAINTENANCE	Edit		11/01/2019	11/20/2019	11/20/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58581	PD - VEH 54 MAINTENANCE	Edit		11/01/2019	11/20/2019	11/20/2019			804.17	
18462 - SHELBY TIRE & AUTO SERVICE	58578	PD - VEH 28 MAINTENANCE	Edit		10/31/2019	11/20/2019	11/20/2019			49.98	
18462 - SHELBY TIRE & AUTO SERVICE	58584	PD - VEH 47 MAINTENANCE	Edit		10/31/2019	11/20/2019	11/20/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58563	PD - VEH 15 MAINTENANCE	Edit		10/29/2019	11/20/2019	11/20/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58557	PD - VEH 43 MAINTENANCE	Edit		10/29/2019	11/20/2019	11/20/2019			154.99	
18462 - SHELBY TIRE & AUTO SERVICE	58562	PD - VEH 31 MAINTENANCE	Edit		10/29/2019	11/20/2019	11/20/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58544	PD - VEH 33 MAINTENANCE	Edit		10/28/2019	11/20/2019	11/20/2019			25.00	
18462 - SHELBY TIRE & AUTO SERVICE	58629	PD - VEH 21 MAINTENANCE	Edit		11/07/2019	11/20/2019	11/20/2019			335.12	
7857 - STONE'S ACE HARDWARE	92528	PD - VELCRO FOR VEHICLES	Edit		11/06/2019	11/20/2019	11/20/2019			29.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS498389	PD - VEH S2 MAINTENANCE	Edit		10/31/2019	11/20/2019	11/20/2019			407.97	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS497259	PD - VEH 28 MAINTENANCE	Edit		10/29/2019	11/20/2019	11/20/2019			513.93	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 17	<b>\$4,482.76</b>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	20191105JH	PD - REIMBURSEMENT MATAI CONF 10/29-10/30/19	Edit		11/05/2019	11/20/2019	11/20/2019			15.00	
2477 - DEREK STANSBURY	20191105DS	PD - REIMBURSEMENT MATAI CONF 10/29-10/30/19	Edit		11/05/2019	11/20/2019	11/20/2019			37.88	
								Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 2	<b>\$52.88</b>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING-NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			552.14	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 1	<b>\$552.14</b>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
12029 - BIG LOTS STORES INC	T4800	PD - CLEANING SUPPLIES	Edit		10/29/2019	11/20/2019	11/20/2019			25.90	
19762 - C Q R ELECTRIC LLC	11 03 19 02	PD - ELECTRICAL OUTLET ADMIN	Edit		11/03/2019	11/20/2019	11/20/2019			950.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	345953	PD - SUPPLIES	Edit		10/25/2019	11/20/2019	11/20/2019			36.85	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	345943	PD - SUPPLIES	Edit		10/25/2019	11/20/2019	11/20/2019			255.33	
7857 - STONE'S ACE HARDWARE	92416	PD - STAPLES FOR MAINTENANCE	Edit		10/30/2019	11/20/2019	11/20/2019			16.52	
7857 - STONE'S ACE HARDWARE	92465	PD - CLEANING SUPPLIES	Edit		11/01/2019	11/20/2019	11/20/2019			43.54	
11438 - SUPERIOR IMAGE CLEANING	5000	PD - CLEANING OCT 15 NOV 1 2019	Edit		11/04/2019	11/20/2019	11/20/2019			778.00	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 7	<u>\$2,106.14</u>
Account <b>955.000 - Other Expenses</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S84169	PD - WATER BOTTLES	Edit		11/06/2019	11/20/2019	11/20/2019			243.00	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S84618	PD - WRISTBANDS	Edit		11/06/2019	11/20/2019	11/20/2019			114.35	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S87406	PD - PENCILS WRISTBANDS	Edit		11/06/2019	11/20/2019	11/20/2019			200.77	
								Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 3	<u>\$558.12</u>
Account <b>980.000 - Equipment</b>											
6723 - HP INC	9009534180	PD - COMPUTER TH	Edit		10/22/2019	11/20/2019	11/20/2019			680.00	
								Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	<u>\$680.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
7101 - SLIM'S ALIGNMENT SERVICES INC	39456	PD - VEH 32 UPFITTING	Edit		10/21/2019	11/20/2019	11/20/2019			800.00	
								Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 1	<u>\$800.00</u>
								Department <b>305 - Police Department</b> Totals		Invoice Transactions 56	<u>\$18,557.68</u>
								Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 63	<u>\$25,891.57</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>801.000 - Contract Labor</b>											
6999 - JUSTIN CHRISTOPHER BLACK	20191030	PUBLIC DEFENDER 19-779-OT	Edit		10/30/2019	11/20/2019	11/20/2019			100.00	
10058 - KRISTINA JOSEPH	20191028	PUBLIC DEFENDER 10/28/19	Edit		10/28/2019	11/20/2019	11/20/2019			350.00	
2995 - JOHN L KANARAS	20191030	PUBLIC DEFENDER 10/24/19	Edit		10/30/2019	11/20/2019	11/20/2019			350.00	
18082 - JOHN J KENNEDY	20191021	MIDC ARR 10/21/19	Edit		10/21/2019	11/20/2019	11/20/2019			350.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
13577 - R TIMOTHY KOHLER	20191105	PUBLIC DEFENDER 11/4/19	Edit		11/05/2019	11/20/2019	11/20/2019			450.00
24073 - JOSEPH R KOSMALA	20191021	PUBLIC DEFENDER 11- 317-SM	Edit		10/21/2019	11/20/2019	11/20/2019			100.00
24073 - JOSEPH R KOSMALA	20191021A	PUBLIC DEFENDER 9/30/19	Edit		10/21/2019	11/20/2019	11/20/2019			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191030	MIDC ARRAN 10/30/19	Edit		10/30/2019	11/20/2019	11/20/2019			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191101	MCJ ARRNS 10/28/19- 11/1/19	Edit		11/01/2019	11/20/2019	11/20/2019			875.00
673 - MACOMB COUNTY BAR ASSOCIATION	20191030	MIDC TRAINING 10/11/19	Edit		10/30/2019	11/20/2019	11/20/2019			200.00
11964 - MACOMB LAWYERS PLLC	19 2092 2	PUBLIC DEFENDER 18- 2692-OD	Edit		11/04/2019	11/20/2019	11/20/2019			175.00
4658 - MALKIEWICZ & ASSOCIATES PC	20191030	PUBLIC DEFENDER 10/29/19	Edit		10/30/2019	11/20/2019	11/20/2019			400.00
1451 - GLENN MC CANDLISS	20191031	PUBLIC DEFENDER 10/31/19	Edit		10/31/2019	11/20/2019	11/20/2019			500.00
9260 - ANGELA M MEDLEY	20191024	PUBLIC DEFENDER 18- 932-OM	Edit		10/24/2019	11/20/2019	11/20/2019			200.00
9081 - MICHAEL F MACHERZAK PC	20191025	MCJ ARRNS MIDC 10/21-25/19	Edit		10/25/2019	11/20/2019	11/20/2019			700.00
9081 - MICHAEL F MACHERZAK PC	20191105	PUBLIC DEFENDER 11/5/19	Edit		11/05/2019	11/20/2019	11/20/2019			450.00
6776 - MICHIGAN BARRISTER GROUP PLLC	1002	PUBLIC DEFENDER 10/31/19	Edit		10/31/2019	11/20/2019	11/20/2019			150.00
18243 - JENNIFER L SCHMIDT	20191028	PUBLIC DEFENDER 19- 620-SM	Edit		10/28/2019	11/20/2019	11/20/2019			150.00
18243 - JENNIFER L SCHMIDT	20191028A	MIDC ARRAN 10/28/19	Edit		10/28/2019	11/20/2019	11/20/2019			350.00
4822 - GENEVIEVE L TAYLOR	20191022	MIDC ARRAN 10/17/19	Edit		10/22/2019	11/20/2019	11/20/2019			350.00
17850 - ROBERT J VAN HOUTTE	20191022	PUBLIC DEFENDER 19- 1053-ST	Edit		10/22/2019	11/20/2019	11/20/2019			75.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 21	<u>\$6,975.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 21	<u>\$6,975.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 21	<u>\$6,975.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
8108 - MARK COIL	20191104MC	PD - PARKING REIMBURSEMENT IACP CONFERENCE 10/26- 10/29/19	Edit		11/04/2019	11/20/2019	11/20/2019			130.00



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<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
8970 - JASON SCHMITTLER	20191001JS	PD - REIMBURSEMENT IACP CONFERENCE CHICAGO 10/29/19	Edit		11/01/2019	11/20/2019	11/20/2019			71.72
							Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2		<u>\$201.72</u>
							Department <b>268 - Federal Forfeiture</b> Totals	Invoice Transactions 2		<u>\$201.72</u>
							Fund <b>266 - Federal Forfeiture</b> Totals	Invoice Transactions 2		<u>\$201.72</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.002 - Prepaid Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	400152	WORKERS' COMPENSATION SEMI ANNUAL SERVICE FEE 1/1/20-6/30/20	Edit		11/01/2019	11/20/2019	11/20/2019			743.24
							Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1		<u>\$743.24</u>
Department <b>136 - 41 A District Court</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			588.92
							Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1		<u>\$588.92</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
5928 - NYE UNIFORM	716355	UNIFORM BADGE	Edit		10/18/2019	11/20/2019	11/20/2019			72.50
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1		<u>\$72.50</u>
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1W63 HCJV	DESK CALENDAR REFILLS	Edit		11/01/2019	11/20/2019	11/20/2019			99.57
22923 - LEXIS NEXIS	3092295926	SMART LINX COMP. ACCESS OCT. 2019	Edit		10/31/2019	11/20/2019	11/20/2019			110.00
19767 - METCOM INC	110546	ADVICE OF RIGHTS FORMS	Edit		10/30/2019	11/20/2019	11/20/2019			170.01
22871 - STAPLES BUSINESS ADVANTAGE	7301355236	OFFICE SUPPLIES	Edit		10/21/2019	11/20/2019	11/20/2019			54.36
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4		<u>\$433.94</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
5054 - KONICA MINOLTA	261857648	PRINTER MAINT. AGREEMENT	Edit		10/14/2019	11/20/2019	11/20/2019			166.17
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1		<u>\$166.17</u>
Account <b>801.000 - Contract Labor</b>										
11437 - SHAWKI ISSA BAHRI	1906	INTERPRETER FEES 19 -1536-SM	Edit		10/29/2019	11/20/2019	11/20/2019			90.00





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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>											
11437 - SHAWKI ISSA BAHRI	19 07	INTERPRETER 19-1770	Edit		10/31/2019	11/20/2019	11/20/2019			90.00	
		-SM									
10685 - FIVE STAR LANGUAGES	56742	INTERPRETER FEES 19	Edit		10/26/2019	11/20/2019	11/20/2019			193.17	
		-1131-OT									
10685 - FIVE STAR LANGUAGES	56772	INTERPRETER	Edit		11/01/2019	11/20/2019	11/20/2019			197.45	
		10/25/19									
22072 - MARIA GIALDI	7329	INTERPRETER	Edit		10/28/2019	11/20/2019	11/20/2019			60.00	
		10/28/19									
22072 - MARIA GIALDI	7335	INTERPRETER 19-1310	Edit		10/30/2019	11/20/2019	11/20/2019			120.00	
		-ST									
13582 - THOMAS JOSEPH MANION	23	SUBS ABUSE	Edit		10/25/2019	11/20/2019	11/20/2019			250.00	
		ASSESSMENTS									
		10/25/19									
13582 - THOMAS JOSEPH MANION	24	SUBS ABUSE	Edit		10/30/2019	11/20/2019	11/20/2019			250.00	
		ASSESSMENT 10/30/19									
545 - MATTHEW R RUMORA	191022	JUDICIAL SERVICES -	Edit		10/22/2019	11/20/2019	11/20/2019			2,827.60	
		10/7, 11, 15, 17, & 21									
11391 - SIGNING PROS LLC	9665	INTREPRETER FEES	Edit		10/28/2019	11/20/2019	11/20/2019			202.50	
		9/24/19									
11391 - SIGNING PROS LLC	8891	INTERPRETER 5/14/19	Edit		06/11/2019	11/20/2019	11/20/2019			181.32	
9681 - SS REPORTING	19 25	RECORDING SERVICES	Edit		10/31/2019	11/20/2019	11/20/2019			600.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 12	<u>\$5,062.04</u>
Account <b>804.600 - Network Support</b>											
7954 - STATE OF MICHIGAN	20191025	JIS COMP. ACCESS	Edit		10/25/2019	11/20/2019	11/20/2019			9,982.53	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$9,982.53</u>
Account <b>830.600 - Collection Fees</b>											
12454 - 41A DISTRICT COURT	20191031	POSTAGE TAX GARN	Edit		11/01/2019	11/20/2019	11/20/2019			25.85	
		FILING STATE OF									
		MICHIGAN									
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$25.85</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4033180181	FLOOR MATS	Edit		10/23/2019	11/20/2019	11/20/2019			96.35	
11438 - SUPERIOR IMAGE CLEANING	5006	JANITORIAL OCT 2019	Edit		11/04/2019	11/20/2019	11/20/2019			2,200.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$2,296.35</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$18,628.30</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	11419	OCTOBER 2019 FINES	Edit		11/04/2019	11/20/2019	11/20/2019			187,600.50	
		AND FEES									
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$187,600.50</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>760 - Shelby Township</b>											
Account <b>965.011 - Screening Fee</b>											
1157 - SHELBY TOWNSHIP TREASURER	11419	OCTOBER 2019 FINES AND FEES	Edit		11/04/2019	11/20/2019	11/20/2019			2,750.00	
									Account <b>965.011 - Screening Fee</b> Totals	Invoice Transactions 1	<u>\$2,750.00</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TOWNSHIP TREASURER	11419	OCTOBER 2019 FINES AND FEES	Edit		11/04/2019	11/20/2019	11/20/2019			9,207.92	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$9,207.92</u>
Account <b>965.621 - Probation Fees Payout</b>											
1157 - SHELBY TOWNSHIP TREASURER	11419	OCTOBER 2019 FINES AND FEES	Edit		11/04/2019	11/20/2019	11/20/2019			11,753.00	
									Account <b>965.621 - Probation Fees Payout</b> Totals	Invoice Transactions 1	<u>\$11,753.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 4	<u>\$211,311.42</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	11419	OCTOBER 2019 FINES AND FEES	Edit		11/04/2019	11/20/2019	11/20/2019			3,772.80	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$3,772.80</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$3,772.80</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.000 - District Court Fines Payout</b>											
16926 - STATE OF MICHIGAN	11419	OCTOBER 2019 FINES AND FEES	Edit		11/04/2019	11/20/2019	11/20/2019			75,470.47	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$75,470.47</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$75,470.47</u>
Department <b>763 - City of Utica</b>											
Account <b>965.000 - District Court Fines Payout</b>											
254 - CITY OF UTICA	11419	OCTOBER 2019 FINES AND FEES	Edit		11/04/2019	11/20/2019	11/20/2019			8,035.83	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$8,035.83</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,035.83</u>
Department <b>765 - Macomb Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
14061 - MACOMB TOWNSHIP TREASURER	11419	OCTOBER 2019 FINES AND FEES	Edit		11/04/2019	11/20/2019	11/20/2019			13,967.58	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$13,967.58</u>
									Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$13,967.58</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 32	<u>\$331,929.64</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
6723 - HP INC	9009544928	SECURITY UPGRADE- LAPTOP FOR BOARDROOM-TRS	Edit		10/24/2019	11/20/2019	11/20/2019			619.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$619.00</u>
								Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$619.00</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123605	PD - BUILDING RENOVATION 8/19- 9/15/19	Edit		10/08/2019	11/20/2019	11/20/2019			4,914.75
5942 - CASPER CORPORATION	13849 LOCKPP	PD - LOCKERS WOMENS	Edit		11/06/2019	11/20/2019	11/20/2019			45,287.43
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1029	PD - BUILDING EXPANSION 10/21- 11/03/19	Edit		11/05/2019	11/20/2019	11/20/2019			472.50
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1030	PD - STORAGE BLDG 10/21-11/3/19	Edit		11/05/2019	11/20/2019	11/20/2019			262.50
12712 - DCC CONSTRUCTION INC	2018018 12	PD - STORAGE BLDG 12	Edit		09/26/2019	11/20/2019	11/20/2019			25,951.86
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$76,889.04</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 5	<u>\$76,889.04</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b>										
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1028	IRON BELLE PHASE 3 ENGINEER FEES	Edit		11/05/2019	11/20/2019	11/20/2019			210.00
								Account <b>971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
Department <b>758 - Parks</b>										
Account <b>985.000 - Equipment Replacement</b>										
14225 - SUPERIOR SPORTS UNLIMITED INC	136	STAC PICKLEBALL COURTS CONSTRUCTION	Edit		10/31/2019	11/20/2019	11/20/2019			30,000.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$30,000.00</u>
								Department <b>758 - Parks</b> Totals	Invoice Transactions 1	<u>\$30,000.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 8	<u>\$107,718.04</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	7679	HDMI HARDWARE AND LABOR	Edit		10/24/2019	11/20/2019	11/20/2019			241.81



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
7857 - STONE'S ACE HARDWARE	92167	PRM-NUTS AND BOLTS	Edit		10/11/2019	11/20/2019	11/20/2019			9.06
		GUN SAFE								
12334 - BERNCO INC	2456	COURT PAY #18 (FINAL)	Edit		10/31/2019	11/20/2019	11/20/2019			15,110.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$15,360.87</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 3	<u>\$15,360.87</u>
<b>Department 437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123606	Equipment Replacement	Edit		10/08/2019	11/20/2019	11/20/2019			8,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1417	Equipment Replacement	Edit		10/22/2019	11/20/2019	11/20/2019			40.00
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1027	STAC ENGINEER FEE	Edit		11/05/2019	11/20/2019	11/20/2019			157.50
4879 - LAFORCE INC	1115959	STAC RESTROOMS MOTION ACCESS	Edit		11/05/2019	11/20/2019	11/20/2019			4,078.50
4879 - LAFORCE INC	1115944	STAC MENS RESTROOM STALLS	Edit		11/05/2019	11/20/2019	11/20/2019			1,492.50
15058 - MCDOWELL & ASSOCIATES INC	113167	STAC ASPHALT TESTING, CTS-009 (ST18149)	Edit		09/29/2019	11/20/2019	11/20/2019			2,390.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 6	<u>\$16,758.50</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 6	<u>\$16,758.50</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 9	<u>\$32,119.37</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.002 - Prepaid Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	400152	WORKERS' COMPENSATION SEMI ANNUAL SERVICE FEE 1/1/20-6/30/20	Edit		11/01/2019	11/20/2019	11/20/2019			747.20
								Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$747.20</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
20980 - UNITED LAWNSCAPE INC	UE 272627	DPW-SAD 34S, 20 NORWAY SPRUCE TREES, STAKES, MULCH; 13086	Edit		11/05/2019	11/20/2019	11/20/2019			22,824.00
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 1	<u>\$22,824.00</u>
Account <b>158.000 - Construction Work In Progress</b>										
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1025	DPW-DEQUINDRE RD WM, RECEIPT OF CAD FILES, COORD RCOC; 19109	Edit		11/05/2019	11/20/2019	11/20/2019			1,102.50



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>158.000 - Construction Work In Progress</b>											
2729 - FERGUSON WATERWORKS #3386	81801	DPW-GATEWAY R900 CELLULAR V4, OUTDOOR ASSY, ANTENNA	Edit		10/21/2019	11/20/2019	11/20/2019			108,192.00	
2729 - FERGUSON WATERWORKS #3386	81801 1	DPW-GATEWAY R900 CELLULAR V4 (6)	Edit		10/31/2019	11/20/2019	11/20/2019			42,000.00	
9986 - TYLER TECHNOLOGIES INC	45 281275	DPW-CUSTOMER INTERFACES NEW WORLD SERV: MTR READS	Edit		10/28/2019	11/20/2019	11/20/2019			2,400.00	
									Account <b>158.000 - Construction Work In Progress</b> Totals	Invoice Transactions 4	<u>\$153,694.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1019	DPW-CEDAR COVE; 18118	Edit		11/05/2019	11/20/2019	11/20/2019			3,915.00	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1020	DPW-CEDAR COVE; 18118	Edit		11/05/2019	11/20/2019	11/20/2019			262.50	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1021	DPW-BEACON POINTE; 18006	Edit		11/05/2019	11/20/2019	11/20/2019			735.00	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1022	DPW-CRYSTAL PINES; 09085	Edit		11/05/2019	11/20/2019	11/20/2019			262.50	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1023	DPW-CRYSTAL PINES II; 19124 09085	Edit		11/05/2019	11/20/2019	11/20/2019			262.50	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1026	DPW-HAYES RD SAN AND WM; 18049	Edit		11/05/2019	11/20/2019	11/20/2019			262.50	
14228 - CRIMSON COURT LLC	18 34308	DPW-ENG REFUND; CRIMSON CT 17034	Edit		11/05/2019	11/20/2019	11/20/2019			18,910.70	
12811 - DA CONTRACTING LLC	18 73310	DPW-ENG REFUND; FIRST WATCH RESTAURANT 18024	Edit		11/04/2019	11/20/2019	11/20/2019			3,395.98	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1037	DPW-ARIA OF SHELBY; 17156	Edit		08/20/2019	11/20/2019	11/20/2019			945.00	
11197 - SS HOLDING LLC	18 32354	DPW-ENG REFUND; SS HOLDING ASSISTED LIVING 16175	Edit		11/04/2019	11/20/2019	11/20/2019			603.51	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 10	<u>\$29,555.19</u>
Account <b>256.001 - Performance Bond Deposits</b>											
24778 - MICHAELANGELO HOMES	19 15974	DPW-PERF BOND REFUND; 8595 DEANNA LN	Edit		10/24/2019	11/20/2019	11/20/2019			2,000.00	
10921 - STONECREST BUILDING CO	19 56376	DPW-PERF BOND REFUND; 54807 DEADWOOD	Edit		10/24/2019	11/20/2019	11/20/2019			500.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>256.001 - Performance Bond Deposits</b>											
12269 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	18 41218	DPW-PERF BOND REFUND; 50028 REGENT	Edit		10/24/2019	11/20/2019	11/20/2019			1,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 3	\$3,500.00
Account <b>277.000 - Customer Overpayments Payable</b>											
14224 - JOE BATTAGLINI	11012019	DPW-UTICA RESIDENT USED OFFICIAL PYTS IN ERROR	Edit		11/01/2019	11/20/2019	11/20/2019			48.48	
8964 - FISERV/BASTOGNE INC	3261324 1104	DPW-BANKCHECK REFUND; 11908 CEDARWOOD	Edit		11/04/2019	11/20/2019	11/20/2019			486.19	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 2	\$534.67
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	369051	PRE-EMPLOYMENT AND CDL PHYSICALS	Edit		10/15/2019	11/20/2019	11/20/2019			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$40.00
Account <b>723.000 - Workers Comp Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			579.69	
									Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	\$579.69
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	2514772	DPW-SOAP	Edit		10/28/2019	11/20/2019	11/20/2019			8.78	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	\$8.78
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 22061	EE #70139 UNIFORM	Edit		10/25/2019	11/20/2019	11/20/2019			228.71	
19449 - CONTRACTORS CLOTHING CO	7 22429	EE #11667 UNIFORM	Edit		10/31/2019	11/20/2019	11/20/2019			166.24	
21430 - UTICA SHOE STORE	165	UNIFORM BOOTS: EE 10726, 11237, 80478	Edit		10/24/2019	11/20/2019	11/20/2019			175.20	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	\$570.15
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056342659	OCTOBER OFFICE SUPPLIES	Edit		11/02/2019	11/20/2019	11/20/2019			562.25	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$562.25
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	613685	DPW-ATOMIC HAMMER DRILL KIT	Edit		10/30/2019	11/20/2019	11/20/2019			179.00	
11832 - HOME DEPOT	5532258	DPW-CAULK	Edit		10/25/2019	11/20/2019	11/20/2019			8.96	
11832 - HOME DEPOT	5040991	DPW-PAINT STICKS	Edit		11/04/2019	11/20/2019	11/20/2019			.98	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10522657 00	DPW-PUMP #2	Edit		10/31/2019	11/20/2019	11/20/2019			37.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	\$226.92
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	L408443	DPW-COPPER TUBE	Edit		10/23/2019	11/20/2019	11/20/2019			2,766.00	
9662 - SHELBY UNDERGROUND INC	2019 861	DPW-TAPS (34)	Edit		11/01/2019	11/20/2019	11/20/2019			15,467.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	\$18,233.00
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110190096852	DPW-SMH COVERS, HYDRANT ASSEMBLIES	Edit		11/05/2019	11/20/2019	11/20/2019			3,637.48	
9159 - MIKE'S PUMP SERVICE INC	91046	DPW-HYDRANT MECHANICAL SET	Edit		10/25/2019	11/20/2019	11/20/2019			21.00	
9159 - MIKE'S PUMP SERVICE INC	91069	DPW-HYDRANT PUMP #2, WASH BAY GUN	Edit		10/31/2019	11/20/2019	11/20/2019			40.00	
15339 - USA BLUE BOOK	40100	DPW-LUBRICANT; HYDRANT MAINTENANCE	Edit		10/16/2019	11/20/2019	11/20/2019			249.63	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	\$3,948.11
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	19 033	DPW-STAEELGRAVE; PROF SERV FEBRUARY 2019	Edit		11/01/2019	11/20/2019	11/20/2019			481.25	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	\$481.25
Account <b>807.000 - Engineering Consulting Fees</b>											
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1024	DPW-RAY TOWNSHIP SAN; MTG WITH WINN, REV EDIT MEMO	Edit		11/05/2019	11/20/2019	11/20/2019			367.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$367.50
Account <b>828.000 - Sewage Processing Fee</b>											
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190239	DPW-GLWA DISPOSAL SERVICES; OCTOBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			545,706.26	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	\$545,706.26
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9841286536	WIRELESS CELL USE 11/2-12/1/19	Edit		11/01/2019	11/20/2019	11/20/2019			988.98	
25658 - WOW! BUSINESS	12648516 1119	DPW-NOV 2019 CABLE BILL ACCOUNT 012648516	Edit		11/12/2019	11/20/2019	11/20/2019			20.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$1,008.98



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	836	DPW-OIL AND FILTER; W15	Edit		11/04/2019	11/20/2019	11/20/2019			33.43	
4612 - KELLER AUTOMOTIVE INC	838	DPW-OIL AND FILTER; W12	Edit		11/04/2019	11/20/2019	11/20/2019			57.89	
4612 - KELLER AUTOMOTIVE INC	826	DPW-INTAKE GASKET SET, THERMOSTAT; D7	Edit		11/05/2019	11/20/2019	11/20/2019			1,071.57	
4612 - KELLER AUTOMOTIVE INC	843	DPW-OIL AND FILTER; W2	Edit		11/05/2019	11/20/2019	11/20/2019			24.95	
14226 - MAXI AUTOMOTIVE SUPPLY	546 284344	DPW-OVAL AIR ELEMENT; W15	Edit		11/04/2019	11/20/2019	11/20/2019			31.75	
14226 - MAXI AUTOMOTIVE SUPPLY	546 284694	DPW-AIR FILTER, SOLVENT, DIESEL FL; W2	Edit		11/05/2019	11/20/2019	11/20/2019			82.91	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$1,302.50</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1401	LED LIGHTING CONSULTING- NOVEMBER 2019	Edit		11/01/2019	11/20/2019	11/20/2019			1,281.63	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,281.63</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1119	DPW-WATER 9/1/19 - 10/1/19	Edit		10/25/2019	11/20/2019	11/20/2019			1,258,136.10	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,258,136.10</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4033656491	DPW-RUGS	Edit		10/29/2019	11/20/2019	11/20/2019			224.01	
9159 - MIKE'S PUMP SERVICE INC	91069	DPW-HYDRANT PUMP #2, WASH BAY GUN	Edit		10/31/2019	11/20/2019	11/20/2019			116.00	
11438 - SUPERIOR IMAGE CLEANING	5002	DPW-CLEANING OCTOBER 2019	Edit		11/04/2019	11/20/2019	11/20/2019			1,108.16	
1397 - WEINGARTZ SUPPLY CO INC	10523519 00	DPW-GENERATOR #1	Edit		10/31/2019	11/20/2019	11/20/2019			933.61	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,381.78</u>
Account <b>935.500 - Water Main Repair</b>											
9662 - SHELBY UNDERGROUND INC	2019 856	DPW-WM REPAIR; 2093 WESTRIDGE	Edit		10/23/2019	11/20/2019	11/20/2019			1,872.00	
9662 - SHELBY UNDERGROUND INC	2019 860	DPW-WM REPAIR; 3970 OAKFIELD CT	Edit		11/01/2019	11/20/2019	11/20/2019			2,210.00	
9662 - SHELBY UNDERGROUND INC	2019 855	DPW-WM REPAIR; 7126 SPARLING	Edit		10/23/2019	11/20/2019	11/20/2019			910.00	
6996 - SPRINKLER DEPOT CORP	30890	DPW-SPRINKLER PARTS	Edit		10/14/2019	11/20/2019	11/20/2019			3.17	





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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>											
6996 - SPRINKLER DEPOT CORP	30891	DPW-SPRINKLER PARTS FOR RESTORATION	Edit		10/14/2019	11/20/2019	11/20/2019			9.76	
6996 - SPRINKLER DEPOT CORP	30937	DPW-SPRINKLER PARTS FOR RESTORATION	Edit		10/22/2019	11/20/2019	11/20/2019			23.59	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 6	<u>\$5,028.52</u>
Account <b>935.600 - Sewer Main Repair</b>											
1463 - CITY OF MOUNT CLEMENS	28001086	DPW-VACTOR SEWER CHARGE	Edit		10/23/2019	11/20/2019	11/20/2019			1,101.00	
5742 - EJ USA INC	110190096852	DPW-SMH COVERS, HYDRANT ASSEMBLIES	Edit		11/05/2019	11/20/2019	11/20/2019			535.74	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$1,636.74</u>
Account <b>955.200 - Water Samples</b>											
8101 - AMERICAN WATER	4000179922	DPW-WATER SAMPLES; BELLEVILLE LAB TESTS	Edit		10/17/2019	11/20/2019	11/20/2019			525.00	
993 - PETTY CASH - WATER FUND	11062019	DPW-ICE FOR WATER SAMPLES	Edit		11/06/2019	11/20/2019	11/20/2019			2.68	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 2	<u>\$527.68</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	VNR7342	DPW-CANNON DOCUMENT SCANNER	Edit		10/30/2019	11/20/2019	11/20/2019			2,882.67	
6723 - HP INC	9009525138	DPW-MONITOR	Edit		10/19/2019	11/20/2019	11/20/2019			130.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$3,012.67</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 46	<u>\$1,845,040.51</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	88368	DPW-METER TAIL PIECES AND FLANGES	Edit		10/18/2019	11/20/2019	11/20/2019			9,512.56	
2729 - FERGUSON WATERWORKS #3386	88858	DPW-METER HEADS	Edit		10/22/2019	11/20/2019	11/20/2019			3,359.74	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$12,872.30</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 2	<u>\$12,872.30</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 69	<u>\$2,068,768.37</u>
<b>Fund 598 - Community Relations Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
9858 - YORK RISK SERVICES COMPANY	400152	WORKERS' COMPENSATION SEMI ANNUAL SERVICE FEE 1/1/20-6/30/20	Edit		11/01/2019	11/20/2019	11/20/2019			224.83	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$224.83</u>



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<b>Fund 598 - Community Relations Fund</b>										
Department <b>598 - Community Relations</b>										
Account <b>723.000 - Workers Comp Insurance</b>										
9858 - YORK RISK SERVICES COMPANY	13467	7/1/18-6/30/19 EXCESS COVERAGE AUDIT PREMIUM	Edit		08/19/2019	11/20/2019	11/20/2019			158.00
								Account <b>723.000 - Workers Comp Insurance</b> Totals	Invoice Transactions 1	<u>158.00</u>
Account <b>726.000 - Operating Supplies</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797059	DSLR CAMERA & SUPPLIES	Edit		01/11/2019	11/20/2019	11/20/2019			1,242.75
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>1,242.75</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	797374	BROADCAST EQUIPMENT AND SUPPLIES	Edit		02/28/2019	11/20/2019	11/20/2019			579.84
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>579.84</u>
Account <b>804.600 - Network Support</b>										
8340 - GRANICUS	119610	NOVEMBER STREAMING	Edit		11/01/2019	11/20/2019	11/20/2019			480.00
22977 - BPI INFORMATION SYSTEMS	7678	IT SUPPORT	Edit		10/24/2019	11/20/2019	11/20/2019			495.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>975.00</u>
Account <b>850.000 - Communications</b>										
16852 - VERIZON WIRELESS	9841286536	WIRELESS CELL USE 11/2-12/1/19	Edit		11/01/2019	11/20/2019	11/20/2019			156.08
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>156.08</u>
Account <b>863.000 - Gasoline</b>										
9304 - NICK MONACELLI	91319	GASOLINE/FUEL	Edit		09/13/2019	11/20/2019	11/20/2019			47.50
9304 - NICK MONACELLI	11119	GASOLINE/FUEL	Edit		11/01/2019	11/20/2019	11/20/2019			84.50
13175 - ARTHUR SHINK	10819	GASOLINE/FUEL	Edit		10/08/2019	11/20/2019	11/20/2019			54.00
								Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>186.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12238 - AMERICAN SPEEDY PRINTING	27556	CHRISTMAS CONTEST PRINTING	Edit		11/07/2019	11/20/2019	11/20/2019			249.60
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>249.60</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	5004	CRD CLEANING OCT 2019	Edit		11/04/2019	11/20/2019	11/20/2019			702.00
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>702.00</u>
								Department <b>598 - Community Relations</b> Totals	Invoice Transactions 11	<u>\$4,249.27</u>
								Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 12	<u>\$4,474.10</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
26130 - ANTO GLASS BLOCK INC	19 34262	55333 HEARTHSIDE - BLDG BOND	Edit		03/25/2019	11/20/2019	11/20/2019			50.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
14235 - ART ONE SIGN EXPO INC	03 67797	54740 SHELBY - BLDG BOND	Edit		10/24/2003	11/20/2019	11/20/2019			50.00
24607 - BLU SALON & SPA	05 6980	56097 VAN DYKE - BLDG BOND	Edit		03/31/2005	11/20/2019	11/20/2019			200.00
17173 - BLUE STAR INC	08 14245	55121 SCHOENHERR - BLDG BOND	Edit		09/03/2008	11/20/2019	11/20/2019			50.00
12165 - CLARKS BUILDING LLC	19 95664	49996 REGENT - BLDG BOND	Edit		09/24/2019	11/20/2019	11/20/2019			200.00
4959 - CLAWSON FENCE LLC	11 47148	50450 WING - BLDG BOND	Edit		05/31/2011	11/20/2019	11/20/2019			50.00
14231 - GREGORY CLORE	19 68427	52487 IHLA - BLDG BOND	Edit		07/16/2019	11/20/2019	11/20/2019			25.00
4180 - CONCRETE REPAIR SPECIALIST LLC	11 82924	53280 PONDVIEW - BLDG BOND	Edit		09/19/2011	11/20/2019	11/20/2019			100.00
13035 - GREGORY COOK	18 100756	3315 BARNABY - BLDG BOND	Edit		10/30/2018	11/20/2019	11/20/2019			25.00
17944 - COOKS SIGNS PLUS	19 101440	49433 HAYES - BLDG BOND	Edit		10/11/2019	11/20/2019	11/20/2019			50.00
14198 - BRITTANY & JOHN COOPER	19 102921	13381 BRAMPTON - BLDG BOND	Edit		10/17/2019	11/20/2019	11/20/2019			100.00
11449 - DEFINITIVE RETENTION SYSTEMS INC	18 72895	6421 CREEKSIDE - BLDG BOND	Edit		08/06/2018	11/20/2019	11/20/2019			300.00
9455 - DEPENDABLE CONSTRUCTION LLC	15 72326	47257 WINTHROP - BLDG BOND	Edit		08/10/2015	11/20/2019	11/20/2019			200.00
14000 - LAURA DIETZ	19 98718	3900 WATERVIEW - BLDG BOND	Edit		10/02/2019	11/20/2019	11/20/2019			100.00
3092 - EMPIRE SIGNS	19 73578	14050 23 MILE - BLDG BOND	Edit		07/29/2019	11/20/2019	11/20/2019			100.00
12222 - ENCLAVE SHELBY CAPITAL LLC	18 50536	53134 ENCLAVE - BLDG BOND	Edit		05/29/2018	11/20/2019	11/20/2019			845.00
12813 - EPOXY PROFESSIONALS LLC	18 79824	8570 DEANNA - BLDG BOND	Edit		08/23/2018	11/20/2019	11/20/2019			1,305.00
14176 - EPOXY PROFESSIONALS LLC	19 101431	8570 DEANNA - BLDG BOND	Edit		10/11/2019	11/20/2019	11/20/2019			200.00
25289 - FAIRMONT SIGN COMPANY	03 67848	13750 23 MILE - BLDG BOND	Edit		10/27/2003	11/20/2019	11/20/2019			50.00
10574 - GARDNER SIGNS INC	19 75093	56350 VAN DYKE - BLDG BOND	Edit		08/01/2019	11/20/2019	11/20/2019			50.00
10574 - GARDNER SIGNS INC	19 75550	56350 VAN DYKE - BLDG BOND	Edit		08/01/2019	11/20/2019	11/20/2019			50.00
13753 - JOE GILSTORF	19 72057	14740 DARWIN - BLDG BOND	Edit		07/25/2019	11/20/2019	11/20/2019			100.00
10920 - KELLY GREEN	19 96781	46075 WACO - BLDG BOND	Edit		09/26/2019	11/20/2019	11/20/2019			25.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
4446 - I SIGN LLC	10 96556	45199 MARKET - BLDG BOND	Edit		10/26/2010	11/20/2019	11/20/2019			100.00
12325 - KAY-ARTEVA DEVELOPMENT LLC	18 33674	13549 VALENCIA - BLDG BOND	Edit		04/06/2018	11/20/2019	11/20/2019			1,177.50
4740 - KITCHEN & BATH BY RITEWAY	11 24435	51424 VAN DYKE - BLDG BOND	Edit		03/10/2011	11/20/2019	11/20/2019			237.50
17260 - KYLE BUILDERS INC	19 71965	2177 WESTRIDGE - BLDG BOND	Edit		07/25/2019	11/20/2019	11/20/2019			200.00
17260 - KYLE BUILDERS INC	19 69027	55370 WHISPERING HILLS - BLDG BOND	Edit		07/19/2019	11/20/2019	11/20/2019			270.00
10074 - LAKESIDE POOL COMPANY	16 51064	8724 BLUFF CREEK - BLDG BOND	Edit		05/27/2016	11/20/2019	11/20/2019			200.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 47322	49523 NICHOLETTE - BLDG BOND	Edit		05/08/2019	11/20/2019	11/20/2019			975.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 46116	7790 GANNON - BLDG BOND	Edit		05/03/2019	11/20/2019	11/20/2019			882.50
21743 - M & N GENERAL CONTRACTING	10 89684	12201 CRAVEN - BLDG BOND	Edit		10/05/2010	11/20/2019	11/20/2019			200.00
13009 - LINDITA MARKU	18 97730	46395 MEADOWVIEW - BLDG BOND	Edit		10/18/2018	11/20/2019	11/20/2019			25.00
14233 - DOUGLAS MATTHEWS	03 54875	11229 RHODE - BLDG BOND	Edit		05/09/2003	11/20/2019	11/20/2019			50.00
22630 - METRO SIGN FABRICATORS INC	04 79378	48881 HAYES - BLDG BOND	Edit		03/22/2004	11/20/2019	11/20/2019			50.00
17017 - MICHIGAN FENCE & SUPPLY	04 90998	4220 MONTGOMERY - BLDG BOND	Edit		09/07/2004	11/20/2019	11/20/2019			50.00
17017 - MICHIGAN FENCE & SUPPLY	10 55972	54322 SHADY LANE - BLDG BOND	Edit		06/23/2010	11/20/2019	11/20/2019			50.00
9664 - MICHIGAN SOLAR SOLUTIONS LLC	19 83545	54106 OVERBROOK - BLDG BOND	Edit		08/28/2019	11/20/2019	11/20/2019			200.00
14236 - MIDWESTERN CONSULTING LLC	03 56788	12620 22 MILE - BLDG BOND	Edit		06/19/2003	11/20/2019	11/20/2019			262.50
14234 - OLIVER'S PIZZA	11 8995	45835 HAYES - BLDG BOND	Edit		02/01/2011	11/20/2019	11/20/2019			50.00
14085 - PERFORMANCE RESIDENTIAL REMODELING	19 100479	4070 MONTGOMERY - BLDG BOND	Edit		10/08/2019	11/20/2019	11/20/2019			200.00
10261 - PMM LEGACY LAND LLC	18 104163	54540 LAWSON CREEK - BLDG BOND	Edit		11/08/2018	11/20/2019	11/20/2019			1,072.50
2167 - RADIANCE ALUMINUM FENCE	18 96316	5657 SKYLITE - BLDG BOND	Edit		10/09/2018	11/20/2019	11/20/2019			50.00
2167 - RADIANCE ALUMINUM FENCE	19 60212	49606 E CENTRAL PARK - BLDG BOND	Edit		06/21/2019	11/20/2019	11/20/2019			50.00
2167 - RADIANCE ALUMINUM FENCE	19 82749	6833 GUILDFORD - BLDG BOND	Edit		08/27/2019	11/20/2019	11/20/2019			25.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
2167 - RADIANCE ALUMINUM FENCE	19 56305	13381 BRAMPTON - BLDG BOND	Edit		06/04/2019	11/20/2019	11/20/2019			100.00
12916 - REALTY EXECUTIVES HOME TOWNE	18 89805	49433 HAYES - BLDG BOND	Edit		09/20/2018	11/20/2019	11/20/2019			50.00
8869 - RETAIL ELECTRICAL SERVICE INC	19 80917	13759 23 MILE - BLDG BOND	Edit		08/23/2019	11/20/2019	11/20/2019			50.00
13860 - RIVIERA INC DBA LEBANESE GRILL	06 26988	45278 MARKET - BLDG BOND	Edit		01/06/2006	11/20/2019	11/20/2019			200.00
11335 - SHELBY FENCE	19 107656	53320 SUMMER ELM - BLDG BOND	Edit		10/25/2019	11/20/2019	11/20/2019			100.00
11335 - SHELBY FENCE	19 96516	54308 SWEETWOOD - BLDG BOND	Edit		09/25/2019	11/20/2019	11/20/2019			200.00
11335 - SHELBY FENCE	19 96517	4200 W UTICA - BLDG BOND	Edit		09/25/2019	11/20/2019	11/20/2019			50.00
11190 - SHELBY PARK MANOR NORTH INC	17 32915	2511 BUCKTHORN - BLDG BOND	Edit		03/24/2017	11/20/2019	11/20/2019			1,540.00
25154 - SIGN DEPOT	08 18879	54840 VAN DYKE - BLDG BOND	Edit		10/16/2008	11/20/2019	11/20/2019			50.00
13647 - LORI & STEVEN SITEK	19 51318	2693 PLYMOUTH - BLDG BOND	Edit		05/20/2019	11/20/2019	11/20/2019			100.00
8379 - SNELL & ASSOCIATES LLC	19 99210	2111 BARBERRY - BLDG BOND	Edit		10/04/2019	11/20/2019	11/20/2019			100.00
13807 - SUMMER FUN POOLS INC	10 100046	52619 FOREST GROVE - BLDG BOND	Edit		11/04/2010	11/20/2019	11/20/2019			200.00
4452 - THE HOUSE MECHANIC	10 99731	47500 SCHOENHERR - BLDG BOND	Edit		11/03/2010	11/20/2019	11/20/2019			200.00
1466 - TIMBERMILL NORTH INC	08 9549	6749 LEXINGTON - BLDG BOND	Edit		06/24/2008	11/20/2019	11/20/2019			25.00
20980 - UNITED LAWNSCAPE INC	18 97309	53012 ENCLAVE CIR - BLDG BOND	Edit		10/16/2018	11/20/2019	11/20/2019			200.00
10158 - VANGUARD EQUITY MANAGEMENT LLC	18 68303	53012 ENCLAVE CIR - BLDG BOND	Edit		07/25/2018	11/20/2019	11/20/2019			200.00
13709 - JOSEPH VARTANIAN	19 56163	13726 LANCASTER - BLDG BOND	Edit		06/03/2019	11/20/2019	11/20/2019			397.50
22129 - VIP ENTERPRISES LLC	03 67517	14626 23 MILE - BLDG BOND	Edit		10/22/2003	11/20/2019	11/20/2019			200.00
7924 - WALLSIDE INC	19 95925	11798 BANNISTER - BLDG BOND	Edit		09/24/2019	11/20/2019	11/20/2019			100.00
4950 - LF WOLF	11 40305	14215 HALL - BLDG BOND	Edit		05/04/2011	11/20/2019	11/20/2019			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 65	<u>\$14,865.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 65	<u>\$14,865.00</u>
							Grand Totals		Invoice Transactions 594	<u>\$2,762,714.48</u>

\* = Prior Fiscal Year Activity



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Fund <b>101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
7161 - STATE TAX COMMISSION	112219DH	RENEWAL OF ASSESSOR CERTIFICATION DH	Edit		11/22/2019	12/04/2019	12/04/2019			175.00
7161 - STATE TAX COMMISSION	112219HS	RENEWAL OF ASSESSOR CERTIFICATION HS	Edit		11/22/2019	12/04/2019	12/04/2019			175.00
7161 - STATE TAX COMMISSION	112219JS	RENEWAL OF ASSESSOR CERTIFICATION JS	Edit		11/22/2019	12/04/2019	12/04/2019			175.00
7161 - STATE TAX COMMISSION	112219LM	RENEWAL OF ASSESSOR CERTIFICATION LM	Edit		11/22/2019	12/04/2019	12/04/2019			175.00
7161 - STATE TAX COMMISSION	112219MW	RENEWAL OF ASSESSOR CERTIFICATION MW	Edit		11/22/2019	12/04/2019	12/04/2019			175.00
7161 - STATE TAX COMMISSION	112219MS	RENEWAL OF ASSESSOR CERTIFICATION MS	Edit		11/22/2019	12/04/2019	12/04/2019			175.00
7161 - STATE TAX COMMISSION	112219RF	RENEWAL OF ASSESSOR CERTIFICATION RF	Edit		11/22/2019	12/04/2019	12/04/2019			50.00
10674 - CLINTON RIVER WATERSHED COUNCIL	4401	2020 GOVERNMENT MEMBERSHIP	Edit		11/12/2019	12/04/2019	12/04/2019			5,000.00
8917 - JOBMATCH LLC	111422	APPLICANT TRACKING SYSTEM 12-18-2019 TO 12-17-2020	Edit		11/18/2019	12/04/2019	12/04/2019			2,690.00
4509 - IAEI	112519 DL	IAEI MEMBERSHIP DUE FOR 2020 DL 2/1/20-1/31/21	Edit		11/25/2019	12/04/2019	12/04/2019			120.00
825 - MICHIGAN LIBRARY ASSOCIATION	5176	2020 MEMBERSHIP-EC	Edit		10/03/2019	12/04/2019	12/04/2019			85.00
1713 - CUMMINS BRIDGEWAY LLC	S6 20900	MUNICIPAL BLDG GENERATOR MAINT AGREEMENT 8/1/19-7/31/20	Edit		05/07/2019	12/04/2019	12/04/2019			613.08
26342 - FESTIVAL NETWORK ONLINE	2020	SHELBY ART FAIR ADVERTISING FOR 2020	Edit		11/19/2019	12/04/2019	12/04/2019			179.00
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	11182019	RENEWAL OF PESTICIDE CERTIFICATE-TZ	Edit		11/18/2019	12/04/2019	12/04/2019			75.00
6888 - MICHIGAN DEPT OF AGRICULTURE & RURAL DEVELOPMENT	11182019EO	RENEWAL OF PESTICIDE CERTIFICATE-EO	Edit		11/18/2019	12/04/2019	12/04/2019			75.00
Account <b>123.000 - Prepaid Expense</b> Totals							Invoice Transactions 15		<b>\$9,937.08</b>	



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<b>Fund 101 - General Fund</b>											
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9027 - EVA M SCHON	19 47793	54510 RIDGEVIEW - SMP REFUND	Edit		05/09/2019	12/04/2019	12/04/2019			313.00	
14315 - APRIL & STEVEN VANOAST	19 47900	54100 IROQUOIS - REFUND FOR SMP	Edit		05/10/2019	12/04/2019	12/04/2019			250.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$563.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	120069	P&Z SITE PLAN 17-26 PRESTON CORNERS ENGINEERING FEES	Edit		10/28/2019	12/04/2019	12/04/2019			2,705.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$2,705.00</u>
Account <b>451.003 - Mechanical Permits</b>											
13595 - RANDAZZO MECHANICAL	PM19 1962	13230 AZURE - PERMIT REFUND	Edit		11/14/2019	12/04/2019	12/04/2019			5.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 1	<u>\$5.00</u>
Account <b>451.004 - Plumbing Permits</b>											
14307 - J A CARNEY PLUMBING INC	PP19 0787	49407 KATELYNN - PERMIT REFUND	Edit		11/21/2019	12/04/2019	12/04/2019			55.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Account <b>675.004 - Donations - PRM</b>											
23788 - BARCO PRODUCTS COMPANY	INVRC014490	MEMORIAL BENCH ORDER	Edit		11/22/2019	12/04/2019	12/04/2019			1,021.10	
									Account <b>675.004 - Donations - PRM</b> Totals	Invoice Transactions 1	<u>\$1,021.10</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
24542 - POSTMASTER	112519	REPLENISH BUSINESS REPLY POSTAGE ACCOUNT	Edit		11/25/2019	12/04/2019	12/04/2019			200.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Department <b>208 - Nature Center</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			105.59	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$105.59</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 1	<u>\$105.59</u>
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	11132019 MW	MAO MEETING 11/12/19 MW	Edit		11/06/2019	12/04/2019	12/04/2019			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	11132019 LM	MAO MEETING 11/12/19 LM	Edit		11/13/2019	12/04/2019	12/04/2019			15.00	



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	10082019 HS	MAO MEETING 10/08/19 HS	Edit		10/08/2019	12/04/2019	12/04/2019			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	10082019 RF	MAO MEETING 10/08/19 RF	Edit		10/08/2019	12/04/2019	12/04/2019			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$60.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5057957032	OCTOBER 2019 PRINTER FEES	Edit		11/01/2019	12/04/2019	12/04/2019			127.57	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$127.57</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 5	<u>\$187.57</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90463	MONTHLY LEGAL RETAINER - DECEMBER 2019	Edit		11/11/2019	12/04/2019	12/04/2019			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	90456	BENINATI	Edit		11/11/2019	12/04/2019	12/04/2019			270.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90459	GENERAL LEGAL	Edit		11/11/2019	12/04/2019	12/04/2019			7,140.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90460	MARKET STREET MAINTENANCE	Edit		11/11/2019	12/04/2019	12/04/2019			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90461	PLANNING	Edit		11/11/2019	12/04/2019	12/04/2019			2,310.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90462	PMJ	Edit		11/11/2019	12/04/2019	12/04/2019			2,005.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90467	STAELGRAVE	Edit		11/11/2019	12/04/2019	12/04/2019			9,810.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90455	OCTOBER LEGAL FEES	Edit		11/11/2019	12/04/2019	12/04/2019			522.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90457	ATTORNEY FEES FOR BUILDING DEPT	Edit		11/11/2019	12/04/2019	12/04/2019			570.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90464	ATTORNEY FEE - SKYLITE	Edit		11/11/2019	12/04/2019	12/04/2019			145.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$22,952.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90423	SERVICES/AGREEMENT S	Edit		11/08/2019	12/04/2019	12/04/2019			251.15	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$251.15</u>





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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90467	STAEЛGRAVE	Edit		11/11/2019	12/04/2019	12/04/2019			383.40	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$383.40</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 12	<u>\$41,003.05</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	14MN PWL1 T4W9	DIGITAL RECORDER	Edit		11/20/2019	12/04/2019	12/04/2019			58.03	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$58.03</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$58.03</u>
Department <b>253 - Treasurer</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	11012019 MF	PARKING FOR MACOMB COUNTY TREASURER MEETING 11/01/19 MF	Edit		11/01/2019	12/04/2019	12/04/2019			1.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$1.00</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$1.00</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
6723 - HP INC	9009599673	COMPUTER MONITOR - NEW EMPLOYEE	Edit		11/11/2019	12/04/2019	12/04/2019			130.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 22905	EE #10726 UNIFORM	Edit		11/08/2019	12/04/2019	12/04/2019			106.24	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$106.24</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	10232019 BB	TRI-COUNTY PLUMBING INSPECTORS ASSOC 10/22/19 BB	Edit		10/23/2019	12/04/2019	12/04/2019			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121219 MD	MMIA MECHANICAL MEETING - MD	Edit		11/25/2019	12/04/2019	12/04/2019			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121219 BB	MECHANICAL MEETING - BB	Edit		11/25/2019	12/04/2019	12/04/2019			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$85.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124140	MULTIPLE ENG SERVICES - DRAINAGE CPTS	Edit		11/11/2019	12/04/2019	12/04/2019			1,625.00	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124141	MULTIPLE ENG SERVICES	Edit		11/11/2019	12/04/2019	12/04/2019			4,980.60	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$6,605.60</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5020 - MOBIL 1 LUBE EXPRESS	185873	VEHICLE B2 MAINTENANCE	Edit		11/14/2019	12/04/2019	12/04/2019			74.24	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$74.24</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 8	<u>\$7,001.08</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33962	TRAFFIC SIGNAL MAINTENANCE	Edit		11/12/2019	12/04/2019	12/04/2019			6.56	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$6.56</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$6.56</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
11972 - BLUE360 MEDIA LLC	61791	Adult Non-Fiction Print Books	Edit		10/23/2019	12/04/2019	12/04/2019			47.75	
6685 - INGRAM LIBRARY SERVICES	42617551	Adult Non-Fiction Print Books	Edit		11/05/2019	12/04/2019	12/04/2019			14.23	
25517 - OMNIGRAPHICS	1925308459 9432	Adult Non-Fiction Print Books	Edit		10/31/2019	12/04/2019	12/04/2019			74.80	
6566 - THOMSON REUTERS - WEST	841316935	Adult Non-Fiction Print Books	Edit		11/04/2019	12/04/2019	12/04/2019			443.26	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$580.04</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	68850718	Adult Fiction Print Books	Edit		11/05/2019	12/04/2019	12/04/2019			210.67	
13279 - GALE/CENGAGE LEARNING	68851059	Adult Fiction Print Books	Edit		11/05/2019	12/04/2019	12/04/2019			134.95	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 2	<u>\$345.62</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76564428	Adult Books on CD, Playaway	Edit		10/29/2019	12/04/2019	12/04/2019			39.99	
3063 - RECORDED BOOKS INC	76564453	Adult Books on CD, Playaway	Edit		10/29/2019	12/04/2019	12/04/2019			80.00	
3063 - RECORDED BOOKS INC	76564454	Adult Books on CD, Playaway	Edit		10/30/2019	12/04/2019	12/04/2019			79.98	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76565716	Adult Books on CD, Playaway	Edit		10/30/2019	12/04/2019	12/04/2019			35.00	
3063 - RECORDED BOOKS INC	76565717	Adult Books on CD, Playaway	Edit		10/30/2019	12/04/2019	12/04/2019			159.96	
3063 - RECORDED BOOKS INC	76567124	Adult Books on CD, Playaway	Edit		11/01/2019	12/04/2019	12/04/2019			35.00	
3063 - RECORDED BOOKS INC	76567332	Adult Books on CD, Playaway	Edit		11/01/2019	12/04/2019	12/04/2019			40.00	
3063 - RECORDED BOOKS INC	76568069	Adult Books on CD, Playaway	Edit		11/05/2019	12/04/2019	12/04/2019			45.00	
3063 - RECORDED BOOKS INC	76568219	Adult Books on CD, Playaway	Edit		11/05/2019	12/04/2019	12/04/2019			25.99	
3063 - RECORDED BOOKS INC	76569750	Adult Books on CD, Playaway	Edit		11/07/2019	12/04/2019	12/04/2019			24.99	
3063 - RECORDED BOOKS INC	76570189	Adult Books on CD, Playaway	Edit		11/08/2019	12/04/2019	12/04/2019			69.98	
3063 - RECORDED BOOKS INC	76570190	Adult Books on CD, Playaway	Edit		11/08/2019	12/04/2019	12/04/2019			31.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 12	<u>\$667.88</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	98166014	Adult Media (CD,DVD,etc.)	Edit		11/05/2019	12/04/2019	12/04/2019			201.42	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 1	<u>\$201.42</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5801222	Juvenile - YA Non-Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			13.92	
165 - BRODART CO	B5801239	Juvenile - YA Non-Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			91.44	
165 - BRODART CO	B5801960	Juvenile - YA Non-Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			11.40	
165 - BRODART CO	B5802083	Juvenile - YA Non-Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			27.73	
8586 - CRABTREE PUBLISHING	IN544617	Juvenile - YA Non-Fiction Print Books	Edit		10/24/2019	12/04/2019	12/04/2019			82.80	
15348 - LERNER GROUP	1342988	LIBRARY ITEMS	Edit		10/25/2019	12/04/2019	12/04/2019			177.93	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$405.22</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5800986	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			81.46	
165 - BRODART CO	B5801223	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			10.62	
165 - BRODART CO	B5801240	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			450.42	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5801282	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			15.58	
165 - BRODART CO	B5801619	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			102.39	
165 - BRODART CO	B5801763	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			75.16	
165 - BRODART CO	B5801803	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			35.71	
165 - BRODART CO	B5801880	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			21.58	
165 - BRODART CO	B5802162	Juvenile - YA Fiction Print Books	Edit		10/26/2019	12/04/2019	12/04/2019			6.49	
15348 - LERNER GROUP	1342988	LIBRARY ITEMS	Edit		10/25/2019	12/04/2019	12/04/2019			67.45	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$866.86</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76566233	Juvenile Books on CD, Playaway	Edit		11/05/2019	12/04/2019	12/04/2019			20.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$20.60</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
15348 - LERNER GROUP	1344028	Juvenile Media (CD, DVD, Etc.)	Edit		11/06/2019	12/04/2019	12/04/2019			24.99	
16542 - MIDWEST TAPE	98134730	Juvenile Media (CD, DVD, Etc.)	Edit		10/30/2019	12/04/2019	12/04/2019			78.66	
16542 - MIDWEST TAPE	98134733	Juvenile Media (CD, DVD, Etc.)	Edit		10/30/2019	12/04/2019	12/04/2019			23.24	
16542 - MIDWEST TAPE	98199811	Juvenile Media (CD, DVD, Etc.)	Edit		11/13/2019	12/04/2019	12/04/2019			84.13	
16542 - MIDWEST TAPE	98199813	Juvenile Media (CD, DVD, Etc.)	Edit		11/13/2019	12/04/2019	12/04/2019			52.48	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 5	<u>\$263.50</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	25879	DVD/CD CLEANER	Edit		11/05/2019	12/04/2019	12/04/2019			25.00	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	561176	OCTOBER LIBRARY COLLECTION FEES	Edit		11/01/2019	12/04/2019	12/04/2019			116.35	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$116.35</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 43	<u>\$3,492.49</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.000 - Senior Citiz Op</b>											
12603 - AMAZON CAPITAL SERVICES INC	1WTM XVM4 FRP6	SR CTR CORK BOARD	Edit		11/06/2019	12/04/2019	12/04/2019			48.90	
									Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>\$48.90</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	111819	HISTORICAL CHURCHES 12-3-19	Edit		11/18/2019	12/04/2019	12/04/2019			1,065.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$1,065.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	24422	CATERING FOR 11-15-19 DINNER DANCE	Edit		11/15/2019	12/04/2019	12/04/2019			871.10	
5017 - A MOVABLE FEAST INC	24421	CATERING FOR 11-14-19 LUNCHEON	Edit		11/14/2019	12/04/2019	12/04/2019			1,067.45	
9829 - DEBORAH S ARCHER	122019	ENT FOR 12-20-19 DINNER DANCE	Edit		08/22/2019	12/04/2019	12/04/2019			350.00	
2608 - MACOMB COMMUNITY COLLEGE	11142019	PERFORMANCE CHRISTMAS PARTY 12-16-19	Edit		11/14/2019	12/04/2019	12/04/2019	11/25/2019		500.00	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 4	<u>\$2,788.55</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	112119	NOV 12(2),13,15(2),18,19(2),20,22(2), 2019 INST PYMT	Edit		11/21/2019	12/04/2019	12/04/2019			495.00	
14218 - SHONECE EVETTE LEONARD	112119	INST PYMT NOV 14 & 21, 2019	Edit		11/21/2019	12/04/2019	12/04/2019			90.00	
11246 - STEPHANIE SHELL	112119	INST PYMT NOV 5,7,12,14,19,21, 2019	Edit		11/21/2019	12/04/2019	12/04/2019			270.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$855.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
9159 - MIKE'S PUMP SERVICE INC	91120	SMART BUS SUPPLIES	Edit		11/15/2019	12/04/2019	12/04/2019			54.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$54.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			51.34	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 11	<u>\$4,862.79</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
12603 - AMAZON CAPITAL SERVICES INC	13CD RJLL PMNC	CHRISTMAS AGLOW CRAFT SUPPLIES	Edit		11/07/2019	12/04/2019	12/04/2019			35.70	
11399 - CAREY AND PAUL GROUP	110	HOLIDAY BREAKFAST SANTA RENTAL	Edit		01/11/2019	12/04/2019	12/04/2019			400.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	109	HOLIDAY DINNER	Edit		01/11/2019	12/04/2019	12/04/2019			350.00	
		SANTA RENTAL									
11399 - CAREY AND PAUL GROUP	108	HOLIDAY DINNER MRS	Edit		01/11/2019	12/04/2019	12/04/2019			325.00	
		CLAUS RENTAL									
4093 - JOHN'S LUMBER & HARDWARE	24922 2	CHRISTMAS AGLOW	Edit		11/19/2019	12/04/2019	12/04/2019			74.14	
		CHOCOLATE STAND									
		SUPPLIES									
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12122019	SANTA DINNER DJ	Edit		10/17/2019	12/04/2019	12/04/2019			300.00	
16012 - ORIENTAL TRADING COMPANY	699223929 01	HOLIDAY BREAKFAST	Edit		11/06/2019	12/04/2019	12/04/2019			159.92	
INC		CHILD GIFTS									
8802 - PETTY CASH - PARKS-REC-MAINT	PC1204201902	SANTA BREAKFAST	Edit		11/18/2019	12/04/2019	12/04/2019			29.97	
		TREE CENTERPIECES									
14291 - DAVID L SCHNEIDER	3302	CHRISTMAS AGLOW	Edit		11/07/2019	12/04/2019	12/04/2019			250.00	
		ELF ACTOR									
9929 - PATRICIA SCOTT	15098	HOLIDAY DINNER	Edit		11/18/2019	12/04/2019	12/04/2019			330.00	
		BALLOON									
		CENTERPIECES									
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 10	<u>\$2,254.73</u>
Account <b>840.787 - PRM Programs</b>											
8802 - PETTY CASH - PARKS-REC-MAINT	PC1204201901	SPECIAL RECREATION	Edit		11/06/2019	12/04/2019	12/04/2019			24.93	
		DINNER OUTING									
8802 - PETTY CASH - PARKS-REC-MAINT	PC1204201903	STAC CHRISTMAS	Edit		11/19/2019	12/04/2019	12/04/2019			11.98	
		DECOR									
8802 - PETTY CASH - PARKS-REC-MAINT	PC1204201904	HOLIDAY BREAKFAST	Edit		11/20/2019	12/04/2019	12/04/2019			18.04	
		DECORATING									
		SUPPLIES									
14821 - HENRY VAN LACKEN	82019	UMPIRE FEE FOR	Edit		11/15/2019	12/04/2019	12/04/2019			40.00	
		AUGUST 18 CHAMP									
		GAME									
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$94.95</u>
Account <b>840.791 - Contracted Programs</b>											
14292 - JOHN DELLISOLA	150728	INTRUCTOR	Edit		11/15/2019	12/04/2019	12/04/2019			325.00	
		COMMISSION 1/1-									
		11/15/19									
13081 - JENNIFER LAUREN KELLEY	150726	INTRUCTOR	Edit		11/15/2019	12/04/2019	12/04/2019			130.00	
		COMMISSION 9/27-									
		11/15/19									
8738 - NEW WAY MARTIAL ARTS	150442	INTRUCTOR	Edit		11/08/2019	12/04/2019	12/04/2019			68.90	
ACADEMY LLC		COMMISSION 9/21-									
		11/8/19									



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/04/19 - 12/04/19

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>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
13974 - SMART LLC	150727	INSTRUCTOR COMMISSION 11/9-11/15/19	Edit		11/15/2019	12/04/2019	12/04/2019			52.00
							Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 4	<u>\$575.90</u>
							Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 18	<u>\$2,925.58</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ASCENSION MICHIGAN AT WORK	371908	PRE-EMPLOYMENT AND RANDOM DRUG SCREENS	Edit		11/07/2019	12/04/2019	12/04/2019			22.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$22.00</u>
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1XG3 6M1H 3LTT	AED ELECTRODE PADS	Edit		11/06/2019	12/04/2019	12/04/2019			49.95
15228 - HOME DEPOT CREDIT SERVICES	1610061	TOOLS	Edit		11/18/2019	12/04/2019	12/04/2019			47.47
3273 - STANDARD ELECTRIC COMPANY	23029527 00	RECIPROCATING SAW	Edit		11/19/2019	12/04/2019	12/04/2019			285.28
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$382.70</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - AUTO WARES INC	217 18040	SHOP SUPPLIES	Edit		10/10/2019	12/04/2019	12/04/2019			93.40
12164 - FAMILY FARM AND HOME ROMEO	189Z	TRACTOR SEAT AND EQUIPMENT SUPPLIES	Edit		11/15/2019	12/04/2019	12/04/2019			162.93
3987 - NBC TRUCK EQUIPMENT INC	236408	SNOW PLOW PARTS	Edit		11/21/2019	12/04/2019	12/04/2019			526.25
1397 - WEINGARTZ SUPPLY CO INC	10525576 00	SNOW BLOWER PARTS	Edit		11/08/2019	12/04/2019	12/04/2019			2.68
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 4	<u>\$785.26</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>										
1713 - CUMMINS BRIDGEWAY LLC	S6 20900	MUNICIPAL BLDG GENERATOR MAINT AGREEMENT 8/1/19-7/31/20	Edit		05/07/2019	12/04/2019	12/04/2019			437.95
5697 - FIELD'S FIRE PROTECTION LLC	17369116	YRLY MUNICIPAL BLDG FIRE SUPPRESSION TEST	Edit		11/13/2019	12/04/2019	12/04/2019			328.00
3273 - STANDARD ELECTRIC COMPANY	23027021 00	MUNICIPAL BLDG MENS RESTROOM FAUCET	Edit		11/19/2019	12/04/2019	12/04/2019			55.35
							Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 3	<u>\$821.30</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>										
5697 - FIELD'S FIRE PROTECTION LLC	17369120	YRLY CMTY CTR FIRE SUPPRESSION TEST	Edit		11/13/2019	12/04/2019	12/04/2019			200.50
							Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals		Invoice Transactions 1	<u>\$200.50</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XHD MR14 7669	BIOHAZARD WASTE DISPOSAL SUPPLIES	Edit		11/04/2019	12/04/2019	12/04/2019			44.63	
12603 - AMAZON CAPITAL SERVICES INC	11YW MQXH G1PV	STAC FIRE TV STICK STREAMING MEDIA PLAYER	Edit		11/18/2019	12/04/2019	12/04/2019			34.99	
12603 - AMAZON CAPITAL SERVICES INC	1L11 KNAC C3KT	STAC 2-PLANT STANDS	Edit		11/19/2019	12/04/2019	12/04/2019			76.36	
15228 - HOME DEPOT CREDIT SERVICES	4014369	STAC HARDWARE	Edit		11/15/2019	12/04/2019	12/04/2019			20.16	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals	Invoice Transactions 4	<u>\$176.14</u>
Account <b>748.600 - Maintenance &amp; Cleaning - Grounds/Maintenance Building</b>											
22977 - BPI INFORMATION SYSTEMS	7712	MAINTENANCE BLDG DATA LINES	Edit		11/12/2019	12/04/2019	12/04/2019			314.62	
15228 - HOME DEPOT CREDIT SERVICES	1035237	MAINTENANCE DEPT SHOP MOP	Edit		11/08/2019	12/04/2019	12/04/2019			16.98	
13391 - MOTOR CITY PAINT CO	7715	MAINTENANCE BLDG PAINT	Edit		11/20/2019	12/04/2019	12/04/2019			59.88	
11254 - SENTINEL TECHNOLOGIES INC	P650116	PRM MAINTENANCE BLDG IT UPGRADE	Edit		11/05/2019	12/04/2019	12/04/2019			3,285.00	
7857 - STONE'S ACE HARDWARE	92577	PRM - 2-PUSHBROOMS	Edit		11/11/2019	12/04/2019	12/04/2019			35.98	
7857 - STONE'S ACE HARDWARE	92687	PRM - MAINTENANCE BLDG PAINT SUPPLIES	Edit		11/19/2019	12/04/2019	12/04/2019			34.94	
7857 - STONE'S ACE HARDWARE	92683	PRM - SHOP SUPPLIES	Edit		11/19/2019	12/04/2019	12/04/2019			22.07	
									Account <b>748.600 - Maintenance &amp; Cleaning - Grounds/Maintenance Building</b> Totals	Invoice Transactions 7	<u>\$3,769.47</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
4093 - JOHN'S LUMBER & HARDWARE	24894 2	PICNIC TABLE SUPPLIES	Edit		11/14/2019	12/04/2019	12/04/2019			119.18	
1383 - WASHINGTON ELEVATOR CO INC	1 1289503	SALT	Edit		11/12/2019	12/04/2019	12/04/2019			269.50	
1383 - WASHINGTON ELEVATOR CO INC	1 1289361	SALT	Edit		11/11/2019	12/04/2019	12/04/2019			275.10	
1383 - WASHINGTON ELEVATOR CO INC	1 1289326	SALT	Edit		11/11/2019	12/04/2019	12/04/2019			289.10	
1383 - WASHINGTON ELEVATOR CO INC	1 1289597	SALT	Edit		11/12/2019	12/04/2019	12/04/2019			406.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1289325	SALT	Edit		11/11/2019	12/04/2019	12/04/2019			406.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1290038	SALT	Edit		11/15/2019	12/04/2019	12/04/2019			280.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 7	<u>\$2,044.88</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
8365 - GREAT LAKES ACE HARDWARE	1413 495	2-FORD KEYS	Edit		10/11/2019	12/04/2019	12/04/2019			9.16	
4612 - KELLER AUTOMOTIVE INC	859	PRM 76V	Edit		11/08/2019	12/04/2019	12/04/2019			170.45	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$179.61</u>





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			835.98	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$835.98</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 35	<u>\$9,381.00</u>
Department <b>900 - Other Functions</b>											
Account <b>726.803 - Memorial Tree/Bench Supplies</b>											
23788 - BARCO PRODUCTS COMPANY	INVRC014490	MEMORIAL BENCH ORDER	Edit		11/22/2019	12/04/2019	12/04/2019			3,387.64	
									Account <b>726.803 - Memorial Tree/Bench Supplies</b> Totals	Invoice Transactions 1	<u>\$3,387.64</u>
Account <b>730.212 - IT Operating Costs</b>											
8340 - GRANICUS	119544	MONTHLY SUBSCRIPTION- NOVEMBER	Edit		11/07/2019	12/04/2019	12/04/2019			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 1	<u>\$787.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
22425 - R W MERCER COMPANY	150129	FUEL PUMP SERVICE CALL	Edit		11/11/2019	12/04/2019	12/04/2019			158.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$158.00</u>
Account <b>802.500 - Consulting Fees</b>											
9938 - CBRE INC	41164 MW191374	APPRAISAL REPORT 51680 VAN DYKE	Edit		11/12/2019	12/04/2019	12/04/2019			2,700.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Account <b>829.999 - Veterans Committee</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124080	MONUMENT INSPECTION	Edit		11/07/2019	12/04/2019	12/04/2019			250.00	
									Account <b>829.999 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>\$250.00</u>



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<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>830.002 - Beautification Committee</b>										
8258 - EXCEL LANDSCAPING	74882	OCTOBER 2019 MOUND & SCHOENHERR ISLANDS MAINT	Edit		10/26/2019	12/04/2019	12/04/2019			700.00
5659 - SHELBY GARDENERS	11122019	REIMBURSEMENT - ANNUALS	Edit		11/12/2019	12/04/2019	12/04/2019			249.75
25082 - THOMS BROS LANDSCAPING INC	2339R3	REMOVE & REPLACE PLANT MATERIAL SCHOENHERR WELCOME SIGN	Edit		11/21/2019	12/04/2019	12/04/2019			795.00
25082 - THOMS BROS LANDSCAPING INC	2339R2	WELCOME SIGN & LANDSCAPING HALL ROAD & SCHOENHERR	Edit		11/21/2019	12/04/2019	12/04/2019			5,546.00
							Account <b>830.002 - Beautification Committee</b> Totals		Invoice Transactions 4	<u>\$7,290.75</u>
Account <b>863.000 - Gasoline</b>										
12332 - TRI-LAKES PETROLEUM LLC	690815 IN	GASOLINE & DIESEL	Edit		11/18/2019	12/04/2019	12/04/2019			16,564.09
							Account <b>863.000 - Gasoline</b> Totals		Invoice Transactions 1	<u>\$16,564.09</u>
Account <b>921.000 - Utilities - Township Hall</b>										
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			1,206.22
							Account <b>921.000 - Utilities - Township Hall</b> Totals		Invoice Transactions 1	<u>\$1,206.22</u>
Account <b>924.100 - Utilities - Community Center</b>										
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			270.90
							Account <b>924.100 - Utilities - Community Center</b> Totals		Invoice Transactions 1	<u>\$270.90</u>
Account <b>924.200 - Utilities - Shelby Township Activity Center</b>										
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			2,327.90
							Account <b>924.200 - Utilities - Shelby Township Activity Center</b> Totals		Invoice Transactions 1	<u>\$2,327.90</u>
							Department <b>900 - Other Functions</b> Totals		Invoice Transactions 13	<u>\$34,943.00</u>
Department <b>902 - Capital Outlay</b>										
Account <b>975.400 - Capital Outlay - Parks</b>										
14229 - INDUSTRIAL COMMERCIAL STRIPING	5671	HANDICAP PARKING LOT STRIPING - RBP	Edit		11/25/2019	12/04/2019	12/04/2019	11/25/2019		1,000.00
							Account <b>975.400 - Capital Outlay - Parks</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>										
12603 - AMAZON CAPITAL SERVICES INC	1XMD X9MR KDM1	SENIOR CTR EXERCISE EQUIPMENT	Edit		11/07/2019	12/04/2019	12/04/2019			313.52



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b>											
12603 - AMAZON CAPITAL SERVICES INC	1WTM XVM4 LXV7	SENIOR CTR EXERCISE EQUIPMENT	Edit		11/06/2019	12/04/2019	12/04/2019			126.83	
									Account <b>984.774 - Capital Outlay - Senior Citizen Operations</b> Totals	Invoice Transactions 2	<u>\$440.35</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
19762 - C Q R ELECTRIC LLC	11181909	STAC WATERCOOLER 120V RELOCATE	Edit		11/18/2019	12/04/2019	12/04/2019			350.00	
13462 - MICHIGAN GLASS COATINGS INC	181539	LOBBY & WERTZ ROOM WINDOW TINTING	Edit		11/21/2019	12/04/2019	12/04/2019			2,182.00	
13462 - MICHIGAN GLASS COATINGS INC	181349	CRAFT ROOM & PRM RECEPTION AREA WINDOW TINTING	Edit		10/11/2019	12/04/2019	12/04/2019			604.00	
14216 - THE PERSONALIZED DOORMATS COMPANY	2205542	BERBER LOGOMAT	Edit		11/18/2019	12/04/2019	12/04/2019			973.00	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 4	<u>\$4,109.00</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 7	<u>\$5,549.35</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 178	<u>\$124,003.27</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
8113 - MICHIGAN CHAPTER IAAI	111219	2020 MEMBERSHIP DUES (SH, DS, MS, BW)	Edit		11/12/2019	12/04/2019	12/04/2019			80.00	
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	111219	2020 MEMBERSHIP DUES (SH, DS, MS, BW)	Edit		11/12/2019	12/04/2019	12/04/2019			120.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$200.00</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11682 - RODNEY K SCRUTCHEN	2011120	EE #40671 TUITION REIMBURSEMENT	Edit		11/20/2019	12/04/2019	12/04/2019			2,083.75	
14214 - FIRE DEPARTMENT TRAINING NETWORK (FDTN)	23271	LIVE-FIRE SPRING TRAINING CAMP APRIL 19-21, 2020 (WH)	Edit		11/11/2019	12/04/2019	12/04/2019			900.00	
13215 - STEVEN L HENION	112119SH	REIMBURSE REG FEE FOR OMFPS "MODULE 1 BACK TO BASICS" 11/21/19	Edit		11/21/2019	12/04/2019	12/04/2019			20.00	
22351 - HENRY FORD MACOMB HOSPITALS	STFD 1 6	ACLS CARD	Edit		09/16/2019	12/04/2019	12/04/2019			6.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
9210 - ERIC D OLIVIER	112019EO	MILEAGE REIMBURSEMENT "CHEMISTRY II" NOV 18-20, 2019	Edit		11/20/2019	12/04/2019	12/04/2019			97.79	
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 550643	REGISTRATION FEE "CHEMISTRY II" NOV 18-20, 2019 (EO)	Edit		11/12/2019	12/04/2019	12/04/2019			280.00	
23305 - WAL-MART PAYMENT CENTER	19054	SUPPLIES FOR RTF PRACTICAL SKILLS TRAINING	Edit		11/19/2019	12/04/2019	12/04/2019			63.65	
23305 - WAL-MART PAYMENT CENTER	19949	SUPPLIES FOR RTF PRACTICAL SKILLS TRAINING	Edit		11/19/2019	12/04/2019	12/04/2019			120.42	
									<b>Account 709.000 - Education &amp; Training Totals</b>	<b>Invoice Transactions 8</b>	<b>\$3,571.61</b>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1QYN LGQV LFRX	GARDEN HOSE - STATION 4	Edit		11/07/2019	12/04/2019	12/04/2019			139.54	
12603 - AMAZON CAPITAL SERVICES INC	1QYN LGQV 3QNV	HYDRANT TAGS	Edit		11/06/2019	12/04/2019	12/04/2019			73.50	
8365 - GREAT LAKES ACE HARDWARE	1428	DUCT TAPE FOR LADDERS (CUST NO 200348)	Edit		11/07/2019	12/04/2019	12/04/2019			11.98	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	696938	STATION 5 SUPPLIES	Edit		11/12/2019	12/04/2019	12/04/2019			29.94	
699 - MACOMB RESTAURANT SUPPLY INC	18130	STATION 3 KITCHEN SUPPLIES	Edit		11/20/2019	12/04/2019	12/04/2019			13.93	
22711 - RAPID SHRED	210536	SHREDDING - FIRE DEPARTMENT	Edit		11/08/2019	12/04/2019	12/04/2019			180.00	
7857 - STONE'S ACE HARDWARE	92674	FIRE STATION 1 TOOLS & SUPPLIES	Edit		11/17/2019	12/04/2019	12/04/2019			56.54	
22612 - VALLEY CITY LINEN	29232382	STATION 4 LINENS	Edit		11/11/2019	12/04/2019	12/04/2019			32.26	
22612 - VALLEY CITY LINEN	29232383	STATION 1 LINENS	Edit		11/11/2019	12/04/2019	12/04/2019			49.42	
22612 - VALLEY CITY LINEN	29232384	40 HOUR LINENS	Edit		11/11/2019	12/04/2019	12/04/2019			29.05	
22612 - VALLEY CITY LINEN	29232379	STATION 5 LINENS	Edit		11/11/2019	12/04/2019	12/04/2019			66.66	
22612 - VALLEY CITY LINEN	29227199	STATION 2 LINENS	Edit		11/04/2019	12/04/2019	12/04/2019			49.30	
22612 - VALLEY CITY LINEN	29227198	STATION 3 LINENS	Edit		11/04/2019	12/04/2019	12/04/2019			47.86	
22612 - VALLEY CITY LINEN	29227194	STATION 1 LINENS	Edit		11/04/2019	12/04/2019	12/04/2019			90.74	
22612 - VALLEY CITY LINEN	29227195	40 HOUR LINENS	Edit		11/04/2019	12/04/2019	12/04/2019			21.55	
22612 - VALLEY CITY LINEN	29232388	STATION 2 LINENS	Edit		11/11/2019	12/04/2019	12/04/2019			84.42	
22612 - VALLEY CITY LINEN	29232387	STATION 3 LINENS	Edit		11/11/2019	12/04/2019	12/04/2019			41.38	
22612 - VALLEY CITY LINEN	29236724	STATION 4 LINENS	Edit		11/18/2019	12/04/2019	12/04/2019			42.86	
22612 - VALLEY CITY LINEN	29236730	STATION 2 LINENS	Edit		11/18/2019	12/04/2019	12/04/2019			34.78	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	29236729	STATION 3 LINENS	Edit		11/18/2019	12/04/2019	12/04/2019			31.82	
22612 - VALLEY CITY LINEN	29236726	40 HOUR LINENS	Edit		11/18/2019	12/04/2019	12/04/2019			29.05	
22612 - VALLEY CITY LINEN	29236725	STATION 1 LINENS	Edit		11/18/2019	12/04/2019	12/04/2019			67.78	
22612 - VALLEY CITY LINEN	29236721	STATION 5 LINENS	Edit		11/18/2019	12/04/2019	12/04/2019			86.58	
23305 - WAL-MART PAYMENT CENTER	22415	STATION 1 SUPPLIES	Edit		11/22/2019	12/04/2019	12/04/2019			123.66	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1900402	EXTRICATION GLOVES; REFLECTIVE TAPE	Edit		11/19/2019	12/04/2019	12/04/2019			44.95	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 25	<u>\$1,479.55</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	718602	OXYGEN - STATION 1	Edit		11/11/2019	12/04/2019	12/04/2019			118.10	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	718859	OXYGEN - STATION 3	Edit		11/18/2019	12/04/2019	12/04/2019			40.34	
1446 - J & B MEDICAL SUPPLY INC	5819933	MEDICAL SUPPLIES	Edit		10/29/2019	12/04/2019	12/04/2019			136.35	
1446 - J & B MEDICAL SUPPLY INC	5816830	MEDICAL SUPPLIES	Edit		10/28/2019	12/04/2019	12/04/2019			361.30	
1446 - J & B MEDICAL SUPPLY INC	5831364	MEDICAL SUPPLIES	Edit		11/04/2019	12/04/2019	12/04/2019			66.24	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$722.33</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	101159	GAUNTLET GLOVES	Edit		10/31/2019	12/04/2019	12/04/2019			1,216.60	
72 - APOLLO FIRE EQUIPMENT CO	101028	BI-SWING COAT; LUMBAR PANT (KN)	Edit		10/16/2019	12/04/2019	12/04/2019			2,336.00	
72 - APOLLO FIRE EQUIPMENT CO	101247	PULL ON BOOT; LEATHER BOOT (SPARE)	Edit		11/12/2019	12/04/2019	12/04/2019			100.00	
1245 - DOUGLAS THE TAILOR	110119	BADGES & COLLAR PINS	Edit		11/01/2019	12/04/2019	12/04/2019			1,040.40	
8337 - TURNOUT RENTAL	19747	GEAR RENTAL 10/15/19 - 01/15/20 (JK)	Edit		10/15/2019	12/04/2019	12/04/2019			400.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1900402	EXTRICATION GLOVES; REFLECTIVE TAPE	Edit		11/19/2019	12/04/2019	12/04/2019			125.97	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1890157	FLASHLIGHTS; GEAR BAGS; PUBLIC SAFETY VESTS	Edit		11/01/2019	12/04/2019	12/04/2019			576.76	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 7	<u>\$5,795.73</u>
Account <b>727.000 - Office Supplies</b>											
12645 - MARCO TECHNOLOGIES LLC	INV6994926	COPIER MAINTENANCE 10/14/19 - 11/13/19	Edit		11/12/2019	12/04/2019	12/04/2019			45.05	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$45.05</u>



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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>											
72 - APOLLO FIRE EQUIPMENT CO	101268	FUEL/OIL CAP FOR CHAINSAW - E2 (#34)	Edit		11/12/2019	12/04/2019	12/04/2019			8.26	
72 - APOLLO FIRE EQUIPMENT CO	100935	REPLACE CUTTERS & SHARPEN CHAIN	Edit		10/04/2019	12/04/2019	12/04/2019			117.54	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	33968	TRAFFIC SIGNAL MAINTENANCE - OCTOBER 2019	Edit		11/12/2019	12/04/2019	12/04/2019			29.91	
1397 - WEINGARTZ SUPPLY CO INC	10516684 00	CHAINSAW TUNE-UP - E3 (#30)	Edit		11/07/2019	12/04/2019	12/04/2019			181.33	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$337.04</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
4043 - WEST SHORE SERVICES INC	27011	EMERGENCY WARNING SIRENS REPLACEMENT (10 of 13)	Edit		11/14/2019	12/04/2019	12/04/2019			243,613.00	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$243,613.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720191031 000	DELINQUENT EMS COLLECTION FEES - OCT 2019	Edit		10/31/2019	12/04/2019	12/04/2019			984.76	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$984.76</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123827	FIRE STATION 1 GARAGE & TOWER SITE PLAN (PROJ #0132-1010-0)	Edit		10/24/2019	12/04/2019	12/04/2019			490.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$490.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	54422	REPAIR EXHAUST LEAK,F R MARKER & WARN LIGHTS,TAILPIPE: E-4 (#47)	Edit		10/31/2019	12/04/2019	12/04/2019			450.54	
563 - ELDER FORD OF ROMEO	602359	OIL CHANGE; DOOR HANDLE; AIRBAG MODULE - F41	Edit		10/30/2019	12/04/2019	12/04/2019			249.15	
3046 - O'REILLY AUTO PARTS	3365 298458	DIESEL EXHAUST FLUID	Edit		11/12/2019	12/04/2019	12/04/2019			239.99	
3046 - O'REILLY AUTO PARTS	3365 299102	DIESEL EXHAUST FLUID - A4 (#51)	Edit		11/15/2019	12/04/2019	12/04/2019			55.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$995.64</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			1,788.45	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,788.45</u>
Account <b>930.100 - Building Maintenance</b>											
3549 - C & G ELECTRIC INC	9304	ELECTRICAL WORK - STATION 4 RELOCATION	Edit		11/17/2019	12/04/2019	12/04/2019			1,294.00	
8365 - GREAT LAKES ACE HARDWARE	1427	HUMIDIFIER AND ACCESSORIES - STATION 2 (CUST NO 200348)	Edit		11/06/2019	12/04/2019	12/04/2019			77.98	
8365 - GREAT LAKES ACE HARDWARE	1429	SNOW SHOVELS - STATION 4 (CUST #200348)	Edit		11/11/2019	12/04/2019	12/04/2019			42.98	
8365 - GREAT LAKES ACE HARDWARE	1432	SUPPLIES FOR KITCHEN SINK REPAIR - STATION 1 (ACCT #200348)	Edit		11/16/2019	12/04/2019	12/04/2019			1.79	
21245 - JCR SUPPLY INC	140242	STATION SUPPLIES	Edit		10/29/2019	12/04/2019	12/04/2019			441.96	
21245 - JCR SUPPLY INC	140248	STATION SUPPLIES	Edit		10/29/2019	12/04/2019	12/04/2019			457.68	
21245 - JCR SUPPLY INC	140249	STATION SUPPLIES	Edit		10/29/2019	12/04/2019	12/04/2019			253.82	
13391 - MOTOR CITY PAINT CO	7504	PAINT - STATION 1 ADMIN	Edit		11/08/2019	12/04/2019	12/04/2019			144.79	
7857 - STONE'S ACE HARDWARE	92537	FIRE: LEADER HOSE - STATION 1	Edit		11/07/2019	12/04/2019	12/04/2019			25.77	
7857 - STONE'S ACE HARDWARE	92651	FIRE SNOW SHOVELS - STATION 1	Edit		11/15/2019	12/04/2019	12/04/2019			99.98	
7857 - STONE'S ACE HARDWARE	92580	FIRE BATHROOM SUPPLIES - STATION 4	Edit		11/11/2019	12/04/2019	12/04/2019			39.15	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 11	<u>\$2,879.90</u>
Account <b>980.000 - Equipment</b>											
12603 - AMAZON CAPITAL SERVICES INC	1MV1 6RXD X74F	AC CHARGING ADAPTERS FOR AMBULANCE TABLETS	Edit		11/19/2019	12/04/2019	12/04/2019			77.94	
72 - APOLLO FIRE EQUIPMENT CO	101023	HOSE ADAPTER E5 (#38)	Edit		10/16/2019	12/04/2019	12/04/2019			142.72	
5749 - ARGUS GROUP HOLDINGS LLC	4169096	OXYGEN SENSOR	Edit		11/13/2019	12/04/2019	12/04/2019			203.42	
9247 - ARROWHEAD SCIENTIFIC INC	120712	FIRE INVESTIGATION SUPPLIES	Edit		11/19/2019	12/04/2019	12/04/2019			200.71	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
22977 - BPI INFORMATION SYSTEMS	7714	NETWORK EQUIPMENT - STATION 4 RELOCATION	Edit		11/12/2019	12/04/2019	12/04/2019			91.72
14308 - CMC	476165	HARNESSES FOR TECH RESCUE TEAM	Edit		11/14/2019	12/04/2019	12/04/2019			1,068.92
12614 - DIVERS COVE LLC	10550	REPAIR TO DIVE TEAM EQUIPMENT	Edit		10/24/2019	12/04/2019	12/04/2019			114.00
14289 - ROCK N RESCUE	INV198062	EQUIPMENT FOR TECH RESCUE TEAM	Edit		11/12/2019	12/04/2019	12/04/2019			66.00
14289 - ROCK N RESCUE	INV198292	EQUIPMENT FOR TECH RESCUE TEAM	Edit		11/21/2019	12/04/2019	12/04/2019			105.45
14255 - TRIPLE S ENGRAVING	11819	FIRE PREVENTION THANK YOU PLAQUES	Edit		11/08/2019	12/04/2019	12/04/2019			200.00
24753 - WITMER PUBLIC SAFETY GROUP INC	E1891398	EQUIPMENT FOR TECH RESCUE TRAILER	Edit		10/28/2019	12/04/2019	12/04/2019			546.79
24753 - WITMER PUBLIC SAFETY GROUP INC	E1890157	FLASHLIGHTS; GEAR BAGS; PUBLIC SAFETY VESTS	Edit		11/01/2019	12/04/2019	12/04/2019			327.44
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 12	<u>\$3,145.11</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 81	<u>\$265,848.17</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 83	<u>\$266,048.17</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
21612 - MICHIGAN POLICE TRAINING	1227	PD - CMV ENFORCEMENT SIZE WEIGHT ENFORCEMENT DW 1/21-1/24/20	Edit		11/15/2019	12/04/2019	12/04/2019			850.00
13966 - RICOH USA INC	5058059400	PD - MAINTENANCE DB 11/12/19-11/11/20	Edit		11/12/2019	12/04/2019	12/04/2019			333.74
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$1,183.74</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
12537 - LEORTC	5862	PD - CRIME PREVENTION 11/6/19 BD AF JK JL SP	Edit		11/07/2019	12/04/2019	12/04/2019			325.00
6896 - OAKLAND COMMUNITY COLLEGE	115329	PD - INVESTIGATOR SCHOOL EV 11/4-11/8/19	Edit		11/14/2019	12/04/2019	12/04/2019			400.00
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 548222	PD - SUPERVISOR LIABILITY FOR PUBLIC SAFETY 10/22/19 JS	Edit		10/25/2019	12/04/2019	12/04/2019			199.00





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 548196	PD - SUPERVISOR LIABILITY FOR PUBLIC SAFETY 10/22/19 MC	Edit		10/25/2019	12/04/2019	12/04/2019			199.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,123.00</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ASCENSION MICHIGAN AT WORK	371908	PRE-EMPLOYMENT AND RANDOM DRUG SCREENS	Edit		11/07/2019	12/04/2019	12/04/2019			80.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VQX 3WVG 314K	PD - TABLET ET	Edit		11/11/2019	12/04/2019	12/04/2019			64.99	
12603 - AMAZON CAPITAL SERVICES INC	1L4X XVPQ 4F7R	PD - TABLET COVER ET	Edit		11/18/2019	12/04/2019	12/04/2019			26.98	
10530 - IDENTISYS INC	465107	PD - SWIPE BADGES	Edit		11/15/2019	12/04/2019	12/04/2019			199.00	
26159 - PURIFIED WATER TO GO	3580	PD - WATER	Edit		11/08/2019	12/04/2019	12/04/2019			24.75	
26159 - PURIFIED WATER TO GO	3677 2019	PD - WATER	Edit		11/15/2019	12/04/2019	12/04/2019			29.70	
26159 - PURIFIED WATER TO GO	3754	PD - WATER AND CUPS	Edit		11/22/2019	12/04/2019	12/04/2019			45.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$391.11</u>
Account <b>726.100 - Range Supplies</b>											
18569 - DETROIT SPORTSMEN'S CONGRESS INC	2019 075	PD - RANGE TIME OCTOBER 2019	Edit		10/31/2019	12/04/2019	12/04/2019			1,600.00	
2608 - MACOMB COMMUNITY COLLEGE	6159341	PD - RANGE RENTAL FOR TRU TEAM 10/28/19	Edit		11/01/2019	12/04/2019	12/04/2019			480.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 2	<u>\$2,080.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	718225	PD - UNIFORM RM	Edit		11/11/2019	12/04/2019	12/04/2019			394.00	
5928 - NYE UNIFORM	711355	PD - RETURN ON INVOICE 697209	Edit		08/13/2019	12/04/2019	12/04/2019			(32.50)	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$361.50</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JKN XVT6 RH76	PD - ADDING MACHINE RIBBON	Edit		11/19/2019	12/04/2019	12/04/2019			17.96	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$17.96</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5058059400	PD - MAINTENANCE DB 11/12/19-11/11/20	Edit		11/12/2019	12/04/2019	12/04/2019			66.76	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$66.76</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	210494	PD - SHRED AND COMMUNITY SHRED DAY	Edit		10/31/2019	12/04/2019	12/04/2019			1,170.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$1,170.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90422	POLICE MATTERS - LABOR AND NEGOTIATIONS	Edit		11/08/2019	12/04/2019	12/04/2019			2,455.00	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,455.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90422	POLICE MATTERS - LABOR AND NEGOTIATIONS	Edit		11/08/2019	12/04/2019	12/04/2019			1,525.85	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,525.85</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	078 0463553 1219	PD - CABLE 12/1-12/31/19 FOR ACCOUNT 8529 10 078 0463553	Edit		11/18/2019	12/04/2019	12/04/2019			237.79	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$237.79</u>
Account <b>850.215 - Postage</b>											
10530 - IDENTISYS INC	465107	PD - SWIPE BADGES	Edit		11/15/2019	12/04/2019	12/04/2019			26.25	
22327 - UPS	3894WX449	PD - SHIPPING	Edit		11/02/2019	12/04/2019	12/04/2019			30.66	
22327 - UPS	3894WX459 2019	PD - SHIPPING	Edit		11/09/2019	12/04/2019	12/04/2019			30.66	
22327 - UPS	3894WX469	PD - SHIPPING	Edit		11/16/2019	12/04/2019	12/04/2019			15.33	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$102.90</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
19217 - DELL MARKETING LP	10353219320	PD - KEYBOARDS	Edit		11/18/2019	12/04/2019	12/04/2019			112.47	
7260 - K & M TIRE	40164793	PD - TIRES	Edit		11/19/2019	12/04/2019	12/04/2019			1,620.00	
18462 - SHELBY TIRE & AUTO SERVICE	58712	PD - VEH 26 MAINTENANCE	Edit		11/15/2019	12/04/2019	12/04/2019			139.02	
18462 - SHELBY TIRE & AUTO SERVICE	58636	PD - VEH 48 MAINTENANCE	Edit		11/11/2019	12/04/2019	12/04/2019			568.44	
18462 - SHELBY TIRE & AUTO SERVICE	58737	PD - VEH 52 MAINTENANCE	Edit		11/14/2019	12/04/2019	12/04/2019			710.44	
18462 - SHELBY TIRE & AUTO SERVICE	58660	PD - VEH 03 MAINTENANCE	Edit		11/07/2019	12/04/2019	12/04/2019			124.02	
18462 - SHELBY TIRE & AUTO SERVICE	58656	PD - VEH 30 MAINTENANCE	Edit		11/07/2019	12/04/2019	12/04/2019			363.87	



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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	58807	PD - VEH 48 MAINTENANCE	Edit		11/20/2019	12/04/2019	12/04/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58266	PD - VEH 34 MAINTENANCE	Edit		10/01/2019	12/04/2019	12/04/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58788	PD - VEH 10 MAINTENANCE	Edit		11/19/2019	12/04/2019	12/04/2019			63.39	
4138 - SIMBOL AUTO GLASS	WO 058264	PD - VEH 39 WINDOW REPAIR	Edit		11/04/2019	12/04/2019	12/04/2019			49.95	
4138 - SIMBOL AUTO GLASS	WO 058406	PD - VEH 04 WINDOW REPLACEMENT	Edit		11/13/2019	12/04/2019	12/04/2019			250.00	
14310 - SIMPLE COMPUTER REPAIR	13444	PD - COMPUTER SERVICE	Edit		11/01/2019	12/04/2019	12/04/2019			140.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS499051	PD - VEH 06 MAINTENANCE	Edit		11/05/2019	12/04/2019	12/04/2019			225.08	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS500564	PD - VEH 06 MAINTENANCE	Edit		11/16/2019	12/04/2019	12/04/2019			501.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$5,087.63</u>
Account <b>863.000 - Gasoline</b>											
11577 - JORDAN HAUGHEE	20191115JH	PD - GAS REIMBURSEMENT HONOR GUARD DETAIL OHIO 11/12/19	Edit		11/15/2019	12/04/2019	12/04/2019			38.50	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$38.50</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			552.14	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$552.14</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	346326	PD - SUPPLIES	Edit		11/11/2019	12/04/2019	12/04/2019			174.12	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	346247	PD - SUPPLIES	Edit		11/07/2019	12/04/2019	12/04/2019			483.65	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	4073	PD - CREDIT MEMO REFERENCE INVOICE 341728	Edit		11/07/2019	12/04/2019	12/04/2019			(75.55)	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$582.22</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190990	PD - VIDEO CHARGES OCTOBER 2019	Edit		11/08/2019	12/04/2019	12/04/2019			340.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$340.00</u>



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	VQW3718	PD - MONITOR TH	Edit		11/07/2019	12/04/2019	12/04/2019			148.77
							Account <b>980.000 - Equipment</b> Totals	Invoice Transactions	1	<u>\$148.77</u>
							Department <b>305 - Police Department</b> Totals	Invoice Transactions	47	<u>\$16,361.13</u>
							Fund <b>207 - Police Fund</b> Totals	Invoice Transactions	49	<u>\$17,544.87</u>
<b>Fund 230 - Michigan Justice Training Fund</b>										
Department <b>230 - Michigan Justice Training Grant</b>										
Account <b>709.000 - Education &amp; Training</b>										
10688 - HITS INC	6713	PD - ADVANCED VEHICLE CONTRABAND CONCEALMENT MW 11/11-11/12/19	Edit		11/14/2019	12/04/2019	12/04/2019			250.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
							Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
							Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions	1	<u>\$250.00</u>
<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
11096 - FEMMININEO ATTORNEYS PLLC	20191118	PUBLIC DEFENDER 11/7/19	Edit		11/18/2019	12/04/2019	12/04/2019			150.00
11932 - JEFFREY R DAVIS PC	20191114	PUBLIC DEFENDER 11/14/19	Edit		11/14/2019	12/04/2019	12/04/2019			350.00
13577 - R TIMOTHY KOHLER	20191108	MIDC ARRNS 11/6/19	Edit		11/08/2019	12/04/2019	12/04/2019			350.00
13577 - R TIMOTHY KOHLER	20191104	PUBLIC DEFENDER 19-1947-SM	Edit		11/04/2019	12/04/2019	12/04/2019			175.00
13577 - R TIMOTHY KOHLER	20191104A	PUBLIC DEFENDER 19-1945-SM	Edit		11/04/2019	12/04/2019	12/04/2019			175.00
13577 - R TIMOTHY KOHLER	20191119	MCJ ARR 11/12-15/19	Edit		11/19/2019	12/04/2019	12/04/2019			700.00
24073 - JOSEPH R KOSMALA	20191120	PUBLIC DEFENDER 19-1709-SM	Edit		11/20/2019	12/04/2019	12/04/2019			100.00
7638 - LASHIER LAW PLLC	20191118	MIDC ARR 11/18/19	Edit		11/18/2019	12/04/2019	12/04/2019			350.00
13449 - LAW OFFICES OF SHERRIEE L DETZLER PLLC	20191115	MIDC MCJ ARRNS	Edit		11/15/2019	12/04/2019	12/04/2019			1,150.00
9081 - MICHAEL F MACHERZAK PC	20191104	MIDC ARR 11/4/19	Edit		11/04/2019	12/04/2019	12/04/2019			350.00
10342 - PANCHENKO LAW PC	20191107	PUBLIC DEFENDER 1801918-SM	Edit		11/07/2019	12/04/2019	12/04/2019			125.00
11022 - SCOTT E RABAUT	20191114	PUBLIC DEFENDER 11/14/19	Edit		11/14/2019	12/04/2019	12/04/2019			150.00
12641 - STEVEN M STEINHARDT	20191111	PUBLIC DEFENDER 19-492-OM	Edit		11/11/2019	12/04/2019	12/04/2019			100.00



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
4822 - GENEVIEVE L TAYLOR	20191114	MIDC MCJ ARRNS 11/4/19 11/6/19	Edit		11/14/2019	12/04/2019	12/04/2019			350.00
17970 - THOMAS J TOMKO	20191106	MIDC MCJ ARRNS 10/24/19	Edit		10/24/2019	12/04/2019	12/04/2019			175.00
17850 - ROBERT J VAN HOUTTE	20191118	PUBLIC DEFENDER 11/18/19	Edit		11/18/2019	12/04/2019	12/04/2019			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 16	<u>\$5,100.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 16	<u>\$5,100.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 16	<u>\$5,100.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
10811 - CMP DISTRIBUTORS INC	61490	PD - VEST CARRIER AJ	Edit		11/14/2019	12/04/2019	12/04/2019			197.00
5928 - NYE UNIFORM	720117	PD - TRU TEAM	Edit		11/11/2019	12/04/2019	12/04/2019			2,562.79
14934 - TEAM PLAYERS SPORTS APPAREL LLC	TRUPATCH100	PD - TRU TEAM PATCHES	Edit		09/20/2019	12/04/2019	12/04/2019			400.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$3,159.79</u>
							Department <b>268 - Federal Forfeiture</b> Totals		Invoice Transactions 3	<u>\$3,159.79</u>
							Fund <b>266 - Federal Forfeiture</b> Totals		Invoice Transactions 3	<u>\$3,159.79</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>709.000 - Education &amp; Training</b>										
22613 - DMC TECHNOLOGY GROUP INC	24264	COMPUTER TRAINING TAX GARN 9-25-19	Edit		09/30/2019	12/04/2019	12/04/2019			300.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$300.00</u>
Account <b>725.500 - Juror Expenses</b>										
12454 - 41A DISTRICT COURT	20191120	JURY SUPPLIES	Edit		11/20/2019	12/04/2019	12/04/2019			59.82
14258 - SOUHAM ABDAL	003	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			17.80
14260 - MARCELA BADILA	005	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			40.70
14261 - KLODJANA BAKIU	006	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			45.50
14262 - JACQUELINE BAYER	007	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.90
14263 - DIANE BELY	008	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.10
14264 - MARSHA BOBOWSKI	009	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			41.50
14265 - LYNN BROWN	010	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			41.50



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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>										
14266 - MICHAEL CHILDERS	011	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			39.10
14267 - WILLIAM COSNOWSKI	012	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.90
14268 - ELISABETA CUNI	013	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.10
14269 - UMMUHAN DEDIC	014	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			18.60
14270 - KRISTEN DJOHN	015	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.10
14271 - KEVIN GILL	016	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			45.50
14273 - MATTHEW KERN	019	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.90
14274 - CARL LOMBARDO	020	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			41.50
14275 - NICOLE MELLING	021	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			45.50
14276 - KIMBERLY MONKEVICH	022	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			41.50
14278 - EDWARD PEACE	024	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.90
14279 - SVETLANA PETRUSEVSKI	025	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			42.30
14280 - JAROSLAW POPLAWSKI	026	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			45.50
14281 - JAMES PUDRITH	027	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			47.10
14282 - PATRICK ROSS	028	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			46.30
14283 - ISMETE RUSHITI	029	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			43.90
14284 - LYNDASAY RUSS	030	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			42.30
14285 - JESSICA TROTTER	032	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			44.70
14286 - JAMES WISE	002	NOVEMBER 2019 JUROR EXPENSE	Edit		11/21/2019	12/04/2019	12/04/2019			45.50
							Account <b>725.500 - Juror Expenses</b> Totals		Invoice Transactions 27	\$1,141.02
Account <b>727.000 - Office Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1L3Q RN1R C69Q	LASER JET PRINTERS AND TONER	Edit		11/14/2019	12/04/2019	12/04/2019			965.58



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
14288 - ASSOCIATED BAG	G 64825	PLASTIC TICKET JACKET	Edit		11/06/2019	12/04/2019	12/04/2019			165.44	
1048 - DES MOINES STAMP MANUFACTURING CO	1152592	TAX GARN STAMP	Edit		11/05/2019	12/04/2019	12/04/2019			38.40	
22871 - STAPLES BUSINESS ADVANTAGE	7302155379 01	OFFICE SUPPLIES AND TONER	Edit		11/15/2019	12/04/2019	12/04/2019			569.38	
1274 - TARGET	288430	FORMS	Edit		11/08/2019	12/04/2019	12/04/2019			134.73	
25412 - THE EBCO COMPANY LLC	19235	CRIMINAL FILE FOLDERS	Edit		11/05/2019	12/04/2019	12/04/2019			500.00	
6566 - THOMSON REUTERS - WEST	841306490	SUBSCRIPTION LEGAL RESEARCH- OCTOBER	Edit		11/04/2019	12/04/2019	12/04/2019			975.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 7	<u>\$3,348.53</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA	262246383	458 PRINTER MAINT AGREEMENT-OCTOBER	Edit		10/31/2019	12/04/2019	12/04/2019			96.80	
5054 - KONICA MINOLTA	262465376	458 PRINTER MAINT AGREEMENT 10/15-11/14/19	Edit		11/14/2019	12/04/2019	12/04/2019			166.17	
5054 - KONICA MINOLTA	9005717756	HP PRINTER MAINT AGREEMENT 2/24-5/23/19	Edit		05/23/2019	12/04/2019	12/04/2019			1,095.00	
5054 - KONICA MINOLTA	9006009034	HP PRINTER MAINT AGREEMENT 5/23-8/23/19	Edit		08/28/2019	12/04/2019	12/04/2019			1,095.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 4	<u>\$2,452.97</u>
Account <b>801.000 - Contract Labor</b>											
11437 - SHAWKI ISSA BAHRI	19 08	INTERPRETER 19-1536 -SM	Edit		11/05/2019	12/04/2019	12/04/2019			90.00	
10685 - FIVE STAR LANGUAGES	56801	INTERPRETER 11/6/19	Edit		11/08/2019	12/04/2019	12/04/2019			192.10	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 2	<u>\$282.10</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	CCJC855	FILE STORAGE SERVICE	Edit		10/31/2019	12/04/2019	12/04/2019			79.16	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$79.16</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 42	<u>\$7,603.78</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 42	<u>\$7,603.78</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123825	PD - BUILDING ADDITION 9/16-10/13/19	Edit		10/24/2019	12/04/2019	12/04/2019			984.00	



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
22977 - BPI INFORMATION SYSTEMS	7711	PD - CABLE WORK	Edit		11/12/2019	12/04/2019	12/04/2019			8,075.24
12712 - DCC CONSTRUCTION INC	2018018 13	PD - STORAGE BLDG 13	Edit		10/26/2019	12/04/2019	12/04/2019			11,840.00
12712 - DCC CONSTRUCTION INC	2018008 16	PD - BUILDING RENOVATION 16	Edit		10/24/2019	12/04/2019	12/04/2019			46,809.61
15916 - INTERSTATE SECURITY INC	8661680	PD - INSTALLATION	Edit		11/14/2019	12/04/2019	12/04/2019			15,000.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	<u>\$82,708.85</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 5	<u>\$82,708.85</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
12617 - JB CONTRACTORS INC	10152018	AUBURNDALE/PHILLIP S SIDEWALK PROJECT (CDBG)	Edit		10/15/2018	12/04/2019	12/04/2019			6,610.53
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$6,610.53</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$6,610.53</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 6	<u>\$89,319.38</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	VLR6373	HDMI CABLE	Edit		10/23/2019	12/04/2019	12/04/2019			25.00
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1042	COURT FINAL REVIEW OF INVOICES	Edit		11/18/2019	12/04/2019	12/04/2019			52.50
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$77.50</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 2	<u>\$77.50</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123828	CRD BUILDING DESIGN	Edit		10/24/2019	12/04/2019	12/04/2019			38,500.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$38,500.00</u>
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123826	CONSTRUCTION ADMINISTRATION PROFESSIONAL SERVICES FOR NEW LIBRAR	Edit		10/24/2019	12/04/2019	12/04/2019			1,550.00
25456 - ASTI ENVIRONMENTAL	35163	PRE-DEMOLITION ASBESTOS MATERIALS INSPECTION OF PRM BUILDING	Edit		11/15/2019	12/04/2019	12/04/2019			3,600.00
7294 - AMCOMM TELECOMMUNICATIONS INC	424736	STAC FIBER INSTALL	Edit		11/14/2019	12/04/2019	12/04/2019			43,326.58





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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123842	STAC ENGINEER FEE & CONSTRUCTION FEE	Edit		10/24/2019	12/04/2019	12/04/2019			5,659.75
69 - ANDERSON ECKSTEIN AND WESTRICK INC	123050	STAC-CONSTRUCTION ADMINISTRATION 7/22-8/18/19	Edit		08/26/2019	12/04/2019	12/04/2019			3,900.00
22977 - BPI INFORMATION SYSTEMS	7718	STAC COMPUTER LAB SET UP	Edit		11/14/2019	12/04/2019	12/04/2019			1,020.00
22977 - BPI INFORMATION SYSTEMS	7719	STAC LAPTOPS & CART SET UP	Edit		11/14/2019	12/04/2019	12/04/2019			1,250.00
10390 - BRENCAL CONTRACTORS INC	APP 5	STAC PAY#5 JOB DTS009	Edit		11/18/2019	12/04/2019	12/04/2019			103,684.94
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1041	STAC ENGINEER FEE	Edit		11/18/2019	12/04/2019	12/04/2019			157.50
23481 - INTERIOR ENVIRONMENTS	66604	STAC ADDITIONAL FURNITURE	Edit		11/20/2019	12/04/2019	12/04/2019			4,405.45
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 10	<u>\$168,554.22</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 11	<u>\$207,054.22</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 13	<u>\$207,131.72</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
8910 - AZTECA SYSTEMS INC	Q 08291 1	DPW-MAINTENANCE RENEWAL; 1/20/20 - 1/19/21	Edit		11/13/2019	12/04/2019	12/04/2019			22,000.00
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10462728	DPW-WATER SUPPLY 2020 ANNUAL FEE	Edit		10/30/2019	12/04/2019	12/04/2019			18,416.36
12762 - STATE OF MICHIGAN	11212019	DPW-RENEWAL DRINK WATER TREAT DIST OP CERT 1/16/20-2/15/21;RS	Edit		11/21/2019	12/04/2019	12/04/2019			95.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$40,511.36</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124288	DPW-SAD 34S CONSTR COORD LEAK REP 13086; 0132 1213 0	Edit		11/19/2019	12/04/2019	12/04/2019			1,537.50
10441 - FK ENGINEERING PLLC	18 002 013	DPW-SAD 34S CONSTRUCTION OBSERV. TEST8/1/19 - 10/19/19; 13086	Edit		10/24/2019	12/04/2019	12/04/2019			2,647.75
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 2	<u>\$4,185.25</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124278	DPW-FIFTH THIRD BANK 19048; 0132 1204 0	Edit		11/19/2019	12/04/2019	12/04/2019			62.50	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124279	DPW-CHICK-FIL-A 19047; 0132 1205 0	Edit		11/19/2019	12/04/2019	12/04/2019			62.50	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124280	DPW-BABYLONIA BANQUET HALL 13173; 0132 1206 0	Edit		11/19/2019	12/04/2019	12/04/2019			4,314.94	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124281	DPW-D'AGOSTINI BLDG 16 19086; 0132 1207 0	Edit		11/19/2019	12/04/2019	12/04/2019			1,051.63	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124290	DPW-LEGACY VILLAGE PHASE 2 14132; 0132 1242 0	Edit		11/19/2019	12/04/2019	12/04/2019			260.00	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1038	DPW- CEDAR COVE; 18118	Edit		11/18/2019	12/04/2019	12/04/2019			3,015.00	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1040	DPW-SHELBY CREEK SENIOR LIVING; 18121	Edit		11/18/2019	12/04/2019	12/04/2019			892.50	
12521 - DG RESIDENTIAL SALES LLC	17 81871	DPW-ENGINEERING REFUND; ROYAL PARK EST 16042	Edit		11/19/2019	12/04/2019	12/04/2019			51,569.56	
24100 - DIPONIO CONTRACTING LLC	17 97766	DPW-ENGINEERING REFUND; SIMONE IND UNIT 5 17093	Edit		11/18/2019	12/04/2019	12/04/2019			3,179.75	
23448 - NORTH SKYLINE PROPERTIES	11182019	DPW-ENGINEERING REFUND; N SKYLINE CONDO 16001	Edit		11/18/2019	12/04/2019	12/04/2019			666.62	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 10	<u>\$65,075.00</u>
Account <b>256.001 - Performance Bond Deposits</b>											
2843 - AVIANO BUILDING CO INC	19 30832	DPW-PERF BOND REFUND; 13421 VALENCIA	Edit		11/13/2019	12/04/2019	12/04/2019			1,500.00	
5543 - CRESTLINE HOMES LLC	17 119102	DPW-PERF BOND REFUND; 2205 WESTRIDGE	Edit		11/13/2019	12/04/2019	12/04/2019			500.00	
7129 - GARRETT ASSOCIATES LLC	19 37805	DPW-PERF BOND REFUND; 2068 CRICHTON CT	Edit		11/14/2019	12/04/2019	12/04/2019			1,000.00	
22131 - LOMBARDO HOMES OF SE MI LLC	19 4592	DPW-PERF BOND REFUND; 5 SUNSET CASCADES	Edit		11/14/2019	12/04/2019	12/04/2019			4,000.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 4	<u>\$7,000.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
14297 - AVA AND NWS LLC	1052425 1118	DPW-W/S REFUND; 55167 SHELBY RD	Edit		11/18/2019	12/04/2019	12/04/2019			181.79	
14290 - PAUL BRZYSKI	11122019	DPW-W/S REFUND; 13081 22 MILE	Edit		11/12/2019	12/04/2019	12/04/2019			1,287.14	
14294 - MINH NGUYEN	3289837 1118	DPW-W/S REFUND; 48127 VAN DYKE	Edit		11/18/2019	12/04/2019	12/04/2019			205.78	
14296 - MICHELLE STEMMER	3293802 1118	DPW-W/S REFUND; 47222 JEFFRY	Edit		11/18/2019	12/04/2019	12/04/2019			23.05	
14293 - NARENDRA SINGH TAXAK	3288725 1118	DPW-W/S REFUND; 7717 RAUSCHELBACH	Edit		11/18/2019	12/04/2019	12/04/2019			105.45	
5350 - TITLE CONNECT LLC	3324445 1118	DPW-W/S REFUND; 46677 SPRINGHILL	Edit		11/18/2019	12/04/2019	12/04/2019			275.76	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 6	<u>\$2,078.97</u>
Account <b>653.100 - Tap Fee</b>											
14299 - MARK STABLEY	11202019	DPW-REFUND OF METER CHARGE; 2500 BELLE MONTE	Edit		11/20/2019	12/04/2019	12/04/2019			150.00	
									Account <b>653.100 - Tap Fee</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ASCENSION MICHIGAN AT WORK	371908	PRE-EMPLOYMENT AND RANDOM DRUG SCREENS	Edit		11/07/2019	12/04/2019	12/04/2019			22.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$22.00</u>
Account <b>726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	7516174	DPW-BATTERIES, SIMPLE GREEN	Edit		11/12/2019	12/04/2019	12/04/2019			29.96	
11832 - HOME DEPOT	1014689	DPW-STEEL WIRE REMESH SHEET	Edit		11/18/2019	12/04/2019	12/04/2019			19.50	
11832 - HOME DEPOT	1020724	DPW-STEEL WIRE REMESH SHEETS, WOOD	Edit		11/18/2019	12/04/2019	12/04/2019			73.96	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$123.42</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 54045	EE #11408 UNIFORM	Edit		11/13/2019	12/04/2019	12/04/2019			452.42	
19449 - CONTRACTORS CLOTHING CO	CM 7 55652	RETURN ORIG INVOICE #7-54045 FROM 11-19-19	Edit		11/19/2019	12/04/2019	12/04/2019			(69.99)	
19449 - CONTRACTORS CLOTHING CO	7 54048	EE #80478 UNIFORM	Edit		11/13/2019	12/04/2019	12/04/2019			429.64	
19449 - CONTRACTORS CLOTHING CO	7 54042	EE #10756 UNIFORM	Edit		11/13/2019	12/04/2019	12/04/2019			373.62	
19449 - CONTRACTORS CLOTHING CO	7 54053	EE #11700 UNIFORM	Edit		11/14/2019	12/04/2019	12/04/2019			256.43	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
14306 - KAITLIN DOLLISON	20191121	EE #11672 TUITION REIMBURSEMENT	Edit		11/21/2019	12/04/2019	12/04/2019			2,557.80	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>\$3,999.92</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7138186	DPW-PROBES, MANHOLE HOOKS	Edit		11/15/2019	12/04/2019	12/04/2019			194.60	
11832 - HOME DEPOT	2013667	DPW-TOOL CASE	Edit		11/07/2019	12/04/2019	12/04/2019			24.97	
1397 - WEINGARTZ SUPPLY CO INC	10514643 00	DPW-TRASH PUMP REPAIR	Edit		11/21/2019	12/04/2019	12/04/2019			810.30	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,029.87</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	L527854	DPW-SS INSERTS; TAP	Edit		11/14/2019	12/04/2019	12/04/2019			174.80	
1179 - SLC METER LLC	255295	DPW-COPPER AND CLAMP FOR TAPS	Edit		11/13/2019	12/04/2019	12/04/2019			3,558.40	
1179 - SLC METER LLC	255345	DPW-COPPER TUBE, COPPER; TAP	Edit		11/20/2019	12/04/2019	12/04/2019			6,832.80	
1179 - SLC METER LLC	255346	DPW-CURB BOXES; TAP	Edit		11/20/2019	12/04/2019	12/04/2019			4,114.00	
1179 - SLC METER LLC	255347	DPW-BALL, CURB STOPS; TAP	Edit		11/20/2019	12/04/2019	12/04/2019			14,585.30	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 5	<u>\$29,265.30</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110190100274	DPW-FIRE HYDRANT	Edit		11/14/2019	12/04/2019	12/04/2019			1,818.74	
6996 - SPRINKLER DEPOT CORP	31050	DPW-REDUCING ELBOW FOR HYDRANT PUMP	Edit		11/18/2019	12/04/2019	12/04/2019			1.89	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$1,820.63</u>
Account <b>755.000 - Customer Records &amp; Billing</b>											
14517 - NORLAB INC	82476	DPW-TOILET DYE PACKETS	Edit		11/14/2019	12/04/2019	12/04/2019			271.00	
									Account <b>755.000 - Customer Records &amp; Billing</b> Totals	Invoice Transactions 1	<u>\$271.00</u>
Account <b>804.600 - Network Support</b>											
8916 - NORTH ARROW TECHNOLOGIES INC	4 841	DPW-UPDATE OF SHELBY TWP'S WATER AND SEWER GIS DATA	Edit		11/14/2019	12/04/2019	12/04/2019			1,500.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124277	DPW-TRANSITION MEETINGS, DATA TRANSFER	Edit		11/19/2019	12/04/2019	12/04/2019			1,615.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,615.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	300 1251 S 1119	DPW-IWC CHARGES FOR OCTOBER 2019	Edit		11/19/2019	12/04/2019	12/04/2019			11,936.47	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$11,936.47</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TK	DPW-PAGERS 11/15/19 - 12/14/19	Edit		11/15/2019	12/04/2019	12/04/2019			70.29	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$70.29</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	3119	DPW-POSTAGE FOR WATER SAMPLES	Edit		11/06/2019	12/04/2019	12/04/2019			168.95	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$168.95</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13323 - JOHN R SPRING & TIRE CENTER INC.	275035	DPW-CUTT EDGE KIT; W19	Edit		11/12/2019	12/04/2019	12/04/2019			390.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$390.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	1444	LED LIGHTING EXCESS BENEFIT PAYMENT- DECEMBER 2019	Edit		12/01/2019	12/04/2019	12/04/2019			1,281.63	
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 1119	DPW-WATER CHARGES 9/30/19 - 10/31/19; DUNCAN	Edit		11/15/2019	12/04/2019	12/04/2019			963.72	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$2,245.35</u>
Account <b>930.100 - Building Maintenance</b>											
18921 - CHEMAQUA INC	3741267	DPW-REFRACTOMETER	Edit		11/05/2019	12/04/2019	12/04/2019			96.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$96.40</u>
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65742	DPW-SOD FOR RESTORATIONS; PIPER CT, GLEN EAGLE	Edit		11/08/2019	12/04/2019	12/04/2019			55.50	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	19 529	DPW-CONCRETE WORK; 55178 VAN DYKE VINCE AND JOE'S REPAIR	Edit		11/12/2019	12/04/2019	12/04/2019			17,944.00	
9565 - MESSINA TRUCKING INC	60076	DPW-60/40 CEMENT MIX FOR RESTORATIONS	Edit		10/31/2019	12/04/2019	12/04/2019			1,300.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1289635	DPW-STRAW FOR RESTORATIONS	Edit		11/12/2019	12/04/2019	12/04/2019			7.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 4	<u>\$19,306.50</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>956.600 - Recording Fees (Ease,Grant/Lein)</b>											
25736 - PAM MURRELL	11302	DPW-RECORD GOL DISCHARGES; MACOMB CTY REG OF DEEDS	Edit		11/14/2019	12/04/2019	12/04/2019			90.00	
									Account <b>956.600 - Recording Fees (Ease,Grant/Lein) Totals</b>	Invoice Transactions 1	<u>90.00</u>
Account <b>957.500 - Grant Expense - State</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	124289	DPW-SAW GRANT, CITY WORKS/GIS, EGLE EXT 16161; 0132 1211 0	Edit		11/19/2019	12/04/2019	12/04/2019			1,406.00	
13038 - D V M UTILITIES INC	11082019	DPW-PAYMENT REQ 14 2018 SAN SWR CLEAN CCTV INSP - 10/20/19;16161	Edit		11/08/2019	12/04/2019	12/04/2019			12,266.55	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	90458	DPW-SAW GRANT PREPARE LETTER TO STATE 16161; 0132 1211 0	Edit		11/11/2019	12/04/2019	12/04/2019			180.00	
									Account <b>957.500 - Grant Expense - State Totals</b>	Invoice Transactions 3	<u>\$13,852.55</u>
									Department <b>591 - Supply and Transmission Totals</b>	Invoice Transactions 38	<u>\$87,804.15</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	90654	DPW-METERS (10) UME (2)	Edit		11/14/2019	12/04/2019	12/04/2019			9,516.40	
									Account <b>972.950 - Water Meter Expense Totals</b>	Invoice Transactions 1	<u>\$9,516.40</u>
									Department <b>595 - Cap Exp, bond prin-cash budget Totals</b>	Invoice Transactions 1	<u>\$9,516.40</u>
									Fund <b>592 - Water and Sewer Fund Totals</b>	Invoice Transactions 65	<u>\$216,321.13</u>
<b>Fund 598 - Community Relations Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
6986 - MACOMB DAILY	15295711119	NEWSPAPER SUBSCRIPTION DEC2019-NOV2020	Edit		11/04/2019	12/04/2019	12/04/2019			368.00	
									Account <b>123.000 - Prepaid Expense Totals</b>	Invoice Transactions 1	<u>\$368.00</u>
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1MJDKCJ1FP1P	STUDIO/FACILITY SUPPLIES	Edit		11/15/2019	12/04/2019	12/04/2019			56.72	
12603 - AMAZON CAPITAL SERVICES INC	14KKJYNK69K9	FACILITY SUPPLIES	Edit		11/16/2019	12/04/2019	12/04/2019			22.99	
9304 - NICK MONACELLI	111119	LODGING REIMBURSEMENT	Edit		11/11/2019	12/04/2019	12/04/2019			124.28	



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
20735 - ROCKET ENTERPRISE INC	148169	PRODUCTION SUPPLIES (FLAGS)	Edit		07/18/2019	12/04/2019	12/04/2019			471.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 4	<u>\$675.49</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7722	IT SUPPORT	Edit		11/19/2019	12/04/2019	12/04/2019			1,001.25	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$1,001.25</u>
Account <b>850.000 - Communications</b>											
24351 - A T & T	5822490504	CRD - T1 INTERNET - NOVEMBER 2019	Edit		11/10/2019	12/04/2019	12/04/2019			411.76	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$411.76</u>
Account <b>863.000 - Gasoline</b>											
9304 - NICK MONACELLI	111119A	GAS	Edit		11/11/2019	12/04/2019	12/04/2019			160.00	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Account <b>950.500 - Equipment Rental</b>											
12419 - RYAN MATTHEW DE CARDENAS	1003	TENT RENTAL	Edit		12/05/2019	12/04/2019	12/04/2019			280.00	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>985.000 - Equipment Replacement</b>											
6723 - HP INC	9009601927	PC SOFTWARE/HARDWARE	Edit		11/12/2019	12/04/2019	12/04/2019			620.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$620.00</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 9	<u>\$3,148.50</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 10	<u>\$3,516.50</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
22329 - 1ST CHOICE SIGN INC	08 22603	8148 23 MILE - BLDG BOND	Edit		12/23/2008	12/04/2019	12/04/2019			50.00	
9511 - BROOKE BURCH	19 109189	14249 BERRYKNOLL - BLDG BOND	Edit		10/31/2019	12/04/2019	12/04/2019			25.00	
4802 - CLARK BUILDING CO INC	18 115043	3688 NEW GATE - BLDG BOND	Edit		12/04/2018	12/04/2019	12/04/2019			1,250.00	
5846 - D'AGOSTINI LAND COMPANY LLC	19 94764	51047 CELESTE - BLDG BOND	Edit		09/20/2019	12/04/2019	12/04/2019			150.00	
22109 - DISTINCTIVE BUILDING INC	19 110314	7105 ANDERSON - BLDG BOND	Edit		11/05/2019	12/04/2019	12/04/2019			100.00	
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	19 109130	14444 TOWERING OAKS - BLDG BOND	Edit		10/30/2019	12/04/2019	12/04/2019			200.00	
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	19 968006	15104 COVINGTON - BLDG BOND	Edit		09/30/2019	12/04/2019	12/04/2019			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12222 - ENCLAVE SHELBY CAPITAL LLC	18 50534	53126 ENCLAVE - BLDG BOND	Edit		05/29/2018	12/04/2019	12/04/2019			845.00
6994 - GLEN ARBOR BUILDING LLC	18 42770	46291 TERRACE - BLDG BOND	Edit		05/03/2018	12/04/2019	12/04/2019			877.50
13473 - HALE YEAH LLC	19 27114	8307 CRAWFORD - BLDG BOND	Edit		03/07/2019	12/04/2019	12/04/2019			50.00
3395 - HIGH POINT CONSTRUCTION INC	19 75564	13905 TIMBERVIEW - BLDG BOND	Edit		08/02/2019	12/04/2019	12/04/2019			200.00
24326 - INFINITY BUILDING CO INC	18 75595	13358 VALENCIA - BLDG BOND	Edit		08/15/2018	12/04/2019	12/04/2019			1,042.50
12346 - INTEGRAL WELDMENTS INC	19 100909	7452 PARK TERRACE - BLDG BOND	Edit		10/09/2019	12/04/2019	12/04/2019			50.00
7149 - KAYLA SKY INC	13 55944	55208 VAN DYKE - BLDG BOND	Edit		06/21/2013	12/04/2019	12/04/2019			50.00
5085 - KENNY SRG LLC	11 59523	55208 VAN DYKE - BLDG BOND	Edit		07/13/2011	12/04/2019	12/04/2019			275.00
13563 - KOPKE REMODELING & DESIGN	19 37585	6080 FORDHAM - BLDG BOND	Edit		04/12/2019	12/04/2019	12/04/2019			100.00
13991 - SALLY JO & JOHN KUCHARCZYK	19 78666	13879 BOURNEMUTH - BLDG BOND	Edit		08/15/2019	12/04/2019	12/04/2019			100.00
22131 - LOMBARDO HOMES OF SE MI LLC	19 46114	49586 NICHOLETTE - BLDG BOND	Edit		05/03/2019	12/04/2019	12/04/2019			1,212.50
11324 - METRO SIGN INC	19 73194	13488 23 MILE - BLDG BOND	Edit		07/26/2019	12/04/2019	12/04/2019			50.00
11324 - METRO SIGN INC	19 73205	13488 23 MILE - BLDG BOND	Edit		07/26/2019	12/04/2019	12/04/2019			200.00
11324 - METRO SIGN INC	19 42823	13488 23 MILE - BLDG BOND	Edit		04/26/2019	12/04/2019	12/04/2019			50.00
17020 - MR FENCE INC	19 89939	5116 SOLAR - BLDG BOND	Edit		09/11/2019	12/04/2019	12/04/2019			50.00
5748 - MATT NEWMAN	19 103416	56535 VAN DYKE - BLDG BOND	Edit		10/17/2019	12/04/2019	12/04/2019			50.00
5748 - MATT NEWMAN	19 103417	12405 23 MILE - BLDG BOND	Edit		10/17/2019	12/04/2019	12/04/2019			50.00
6180 - OLYMPIA CONSTRUCTION INC	17 34829	52903 FOREST GROVE - BLDG BOND	Edit		03/30/2017	12/04/2019	12/04/2019			1,212.50
24761 - PERFECTION BUILDING LLC	19 72088	49274 POND PLACE - BLDG BOND	Edit		07/25/2019	12/04/2019	12/04/2019			50.00
24761 - PERFECTION BUILDING LLC	19 72085	49262 POND PLACE - BLDG BOND	Edit		07/25/2019	12/04/2019	12/04/2019			50.00
24761 - PERFECTION BUILDING LLC	19 72084	49250 POND PLACE - BLDG BOND	Edit		07/25/2019	12/04/2019	12/04/2019			50.00
24761 - PERFECTION BUILDING LLC	19 72087	49238 POND PLACE - BLDG BOND	Edit		07/25/2019	12/04/2019	12/04/2019			50.00





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
24761 - PERFECTION BUILDING LLC	19 72086	49226 POND PLACE - BLDG BOND	Edit		07/25/2019	12/04/2019	12/04/2019			50.00	
14085 - PERFORMANCE RESIDENTIAL REMODELING	19 91433	55302 LEONARD - BLDG BOND	Edit		09/13/2019	12/04/2019	12/04/2019			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	19 98005	8178 23 MILE - BLDG BOND	Edit		09/30/2019	12/04/2019	12/04/2019			50.00	
10261 - PMM LEGACY LAND LLC	18 34022	54649 LAWSON CREEK - BLDG BOND	Edit		04/10/2018	12/04/2019	12/04/2019			950.00	
11761 - POWER HOME SOLAR	19 86512	13864 21 MILE - BLDG BOND	Edit		09/04/2019	12/04/2019	12/04/2019			215.00	
10376 - PRIME BUILDING COMPANY INC	18 29917	8127 PROMENADE - BLDG BOND	Edit		03/23/2018	12/04/2019	12/04/2019			6,017.50	
13261 - SAM POOL PLASTERING INC	18 115582	6674 GLENBROOKE - BLDG BOND	Edit		12/06/2018	12/04/2019	12/04/2019			200.00	
5897 - SIGN TREK LLC	17 48227	46362 WOODALL - BLDG BOND	Edit		05/22/2017	12/04/2019	12/04/2019			200.00	
14131 - SPEEDRACK PRODUCTS GROUP LTD	19 96819	50500 MOUND - BLDG BOND	Edit		09/26/2019	12/04/2019	12/04/2019			200.00	
13967 - ULTIMATE CONTRACTING CORPORATION	19 76273	11260 N PEARSON - BLDG BOND	Edit		08/07/2019	12/04/2019	12/04/2019			200.00	
11597 - VILLAS OF SPLENDOR LLC	19 57294	13788 GRANDEUR - BLDG BOND	Edit		06/12/2019	12/04/2019	12/04/2019			952.50	
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions	40	<u>\$17,775.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions	40	<u>\$17,775.00</u>
<b>Fund 899809 - BuckinghamForest Street Lighting</b>											
Account <b>925.000 - Street Lighting</b>											
3718 - AIR CONDITIONING ENGINEERS INC	S92432	DPW-LANTERN REPAIR 53145 ALYSSA CT	Edit		10/28/2019	12/04/2019	12/04/2019			60.00	
							Account <b>925.000 - Street Lighting</b> Totals		Invoice Transactions	1	<u>\$60.00</u>
							Fund <b>899809 - BuckinghamForest Street Lighting</b> Totals		Invoice Transactions	1	<u>\$60.00</u>
							Grand Totals		Invoice Transactions	507	<u>\$957,833.61</u>

\* = Prior Fiscal Year Activity



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
8736 - SEMCOG	INV00023	SEMCOG DUES- 11/19/19-11/18/20	Edit		11/01/2019	12/18/2019	12/18/2019			9,467.33
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	53353	MEMBERSHIP DUES - RS 12/1/19-11/30/20	Edit		12/01/2019	12/18/2019	12/18/2019			550.00
9986 - TYLER TECHNOLOGIES INC	45 282654	ANNUAL MAINTENANCE FEE- ESCROW BILLINGS 2020	Edit		12/01/2019	12/18/2019	12/18/2019			1,878.83
236 - MACOMB ASSESSORS ORGANIZATION	1242020HS	MAO BOARD OF REVIEW AND KEY TOPICS CLASS FOR 2020 HS	Edit		12/04/2019	12/18/2019	12/18/2019			15.00
236 - MACOMB ASSESSORS ORGANIZATION	1242020JS	MAO BOARD OF REVIEW AND KEY TOPICS CLASS FOR 2020 JS	Edit		12/04/2019	12/18/2019	12/18/2019			15.00
236 - MACOMB ASSESSORS ORGANIZATION	1242020LM	MAO BOARD OF REVIEW AND KEY TOPICS CLASS FOR 2020 LM	Edit		12/04/2019	12/18/2019	12/18/2019			15.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	1242019DH	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP DH	Edit		12/04/2019	12/18/2019	12/18/2019			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	1242019HS	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP HS	Edit		12/04/2019	12/18/2019	12/18/2019			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	1242019JS	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP JS	Edit		12/04/2019	12/18/2019	12/18/2019			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	1242019LM	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP LM	Edit		12/04/2019	12/18/2019	12/18/2019			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	1242019MS	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP MS	Edit		12/04/2019	12/18/2019	12/18/2019			100.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	1242019MW	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP MW	Edit		12/04/2019	12/18/2019	12/18/2019			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	1242019RF	MICHIGAN ASSESSORS ASSOCIATION MEMBERSHIP RF	Edit		12/04/2019	12/18/2019	12/18/2019			90.00
24542 - POSTMASTER	112019	BUSINESS REPLY PERMIT 63000 1/15/20 -1/14/21	Edit		11/20/2019	12/18/2019	12/18/2019			235.00



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
23214 - OCBOA	121819	3 - 2020 MEMBERSHIP DUES FOR ASSOCIATION TW, GB, & BH	Edit		12/09/2019	12/18/2019	12/18/2019			105.00	
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1911025	PREPAID 2020 EXPENSE - NEWSPAPER/MAG LABELS	Edit		11/23/2019	12/18/2019	12/18/2019			91.07	
25314 - VERMONT SYSTEMS INC	64607	2020 ANNUAL MAINTENANCE 1/1-12/31/20	Edit		12/01/2019	12/18/2019	12/18/2019			4,950.53	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 17	<u>\$17,962.76</u>
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			8,459.22	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$8,459.22</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
14313 - JOSEPHINE & ERV SCHON	19 47793	54510 RIDGEVIEW - SMP REFUND	Edit		05/09/2019	12/18/2019	12/18/2019			313.00	
14347 - SUSAN & DANIEL WELCH	19 48196	53440 SHERWOOD - SMP REFUND	Edit		05/13/2019	12/18/2019	12/18/2019			200.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$513.00</u>
Account <b>451.001 - Building Permits</b>											
10261 - PMM LEGACY LAND LLC	PB19 0552	53945 LAWSON CREEK - PERMIT REFUND	Edit		08/28/2019	12/18/2019	12/18/2019			365.58	
14340 - CHRIS SHANGO	PB19 0866	49644 VAN DYKE - PERMIT REFUND	Edit		11/15/2019	12/18/2019	12/18/2019			50.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$415.58</u>
Account <b>451.007 - Sidewalk Permits</b>											
7602 - CAPPUSO BUILDING LLC	PB19 0516	3560 MELTON - PERMIT REFUND	Edit		11/12/2019	12/18/2019	12/18/2019			50.00	
									Account <b>451.007 - Sidewalk Permits</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>658.000 - District Court Fines</b>											
1854 - 41A DISTRICT COURT-STERLING HEIGHTS	NOV2019	STERLING HEIGHTS PROBATION FEES NOV 2019	Edit		12/02/2019	12/18/2019	12/18/2019			4,875.00	
									Account <b>658.000 - District Court Fines</b> Totals	Invoice Transactions 1	<u>\$4,875.00</u>
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8736 - SEMCOG	INV00023	SEMCOG DUES-11/19/19-11/18/20	Edit		11/01/2019	12/18/2019	12/18/2019			860.67	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	53353	MEMBERSHIP DUES - RS 12/1/19-11/30/20	Edit		12/01/2019	12/18/2019	12/18/2019			50.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$910.67</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	347 1948	10/15/19 BOT MINUTES	Edit		11/27/2019	12/18/2019	12/18/2019			210.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$210.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 3	<u>\$1,120.67</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1QL3 4WLK 9KMF	SUPERVISOR TABLET SCREEN PROTECTOR	Edit		11/25/2019	12/18/2019	12/18/2019			21.83	
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			54.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$76.49</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$76.49</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			25.74	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$25.74</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$25.74</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
17748 - PETTY CASH - NATURE CENTER	PC1218201901	NATURE CTR	Edit		11/26/2019	12/18/2019	12/18/2019			139.82	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$139.82</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			34.75	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$34.75</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	PC1218201901	NATURE CTR	Edit		11/26/2019	12/18/2019	12/18/2019			16.00	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$16.00</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	5042	NATURE CTR NOV. CLEAN	Edit		12/03/2019	12/18/2019	12/18/2019			535.53	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$535.53</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$726.10</u>



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 54568	EE 10568 UNIFORM	Edit		11/22/2019	12/18/2019	12/18/2019			54.25	
19449 - CONTRACTORS CLOTHING CO	7 55057	EE 10659 UNIFORM	Edit		12/03/2019	12/18/2019	12/18/2019			10.18	
19449 - CONTRACTORS CLOTHING CO	7 54788	EE 10659 UNIFORM	Edit		11/27/2019	12/18/2019	12/18/2019			6.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$70.68</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			62.15	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$62.15</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	110260557 1	DECEMBER 2019 SOFTWARE	Edit		12/02/2019	12/18/2019	12/18/2019			551.18	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$551.18</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			359.59	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$359.59</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 6	<u>\$1,043.60</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YP4 JFYH 7LDK	BATTERIES - MEETING RECORDER	Edit		09/19/2019	12/18/2019	12/18/2019			10.92	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$10.92</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$10.92</u>
Department <b>226 - Human Resources</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5554 - LISA M SUIDA	20191206	MILEAGE REIMBURSEMENT - MPFLRA CONFERENCE ON 12/06	Edit		12/06/2019	12/18/2019	12/18/2019			113.22	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$113.22</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	12062019	POWER HALF HOUR 11/14, 12/3, 12/5	Edit		12/06/2019	12/18/2019	12/18/2019			60.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$173.22</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1D6T 3PLR 37KR	REPLACEMENT CHAIR	Edit		12/04/2019	12/18/2019	12/18/2019			149.99	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
5928 - NYE UNIFORM	721272	2 PEPPER SPRAYS FOR INSPECTOR VEHICLES	Edit		11/11/2019	12/18/2019	12/18/2019			27.90	
5928 - NYE UNIFORM	720474	2 PEPPER SPRAYS FOR INSPECTOR VEHICLES	Edit		11/01/2019	12/18/2019	12/18/2019			27.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$205.79</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 55744	EE 11237 RETURN - ORIG INV #7-22644 FROM 11-5-19	Edit		12/05/2019	12/18/2019	12/18/2019			(79.98)	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>(\$79.98)</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			25.87	
12603 - AMAZON CAPITAL SERVICES INC	1YYL HYJ9 KNCJ	MISC OFFICE SUPPLIES - CHAIRS AND TONER	Edit		11/22/2019	12/18/2019	12/18/2019			719.76	
12603 - AMAZON CAPITAL SERVICES INC	111G CPNH WF7D	4 TRASH AND RECYCLE BINS	Edit		11/27/2019	12/18/2019	12/18/2019			27.39	
12603 - AMAZON CAPITAL SERVICES INC	1XK3 TX47 M19K	MESH TRIPLE FILE POCKET	Edit		11/26/2019	12/18/2019	12/18/2019			29.99	
12603 - AMAZON CAPITAL SERVICES INC	14X3 NYDT QRQQ	TONER CARTRIDGE AND 2 SURGE PROTECTOR STRIPS	Edit		11/22/2019	12/18/2019	12/18/2019			61.28	
12603 - AMAZON CAPITAL SERVICES INC	1NHJ GJMF M9TD	CHAIR MATS	Edit		11/21/2019	12/18/2019	12/18/2019			89.67	
26031 - CDW GOVERNMENT INC	VRM9159	LASERJET REPLACEMENT PRINTER	Edit		11/11/2019	12/18/2019	12/18/2019			208.05	
14346 - HEARING CARE CENTER	1164	USTREAM HEARING AID DEVICE - TW	Edit		11/27/2019	12/18/2019	12/18/2019			235.00	
6723 - HP INC	9009671743	COMPUTER MONITOR - NEW EMPLOYEE	Edit		12/04/2019	12/18/2019	12/18/2019			130.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 9	<u>\$1,527.01</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1086	MULTIPLE ELECTRICAL/ENERGY CONSULTING PLAN REVIEWS	Edit		12/02/2019	12/18/2019	12/18/2019			2,170.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,170.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			928.70	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>928.70</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
13765 - MR C'S CAR WASH	462873	VEHICLE CAR WASHES AND DETAILING - B11 & B2	Edit		12/04/2019	12/18/2019	12/18/2019			94.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>94.00</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 16	<u>\$4,845.52</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5821389	Adult Non-Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			100.98	
165 - BRODART CO	B5821398	Adult Non-Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			512.00	
165 - BRODART CO	B5821402	Adult Non-Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			96.43	
165 - BRODART CO	B5821517	Adult Non-Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			90.52	
165 - BRODART CO	B5821727	Adult Non-Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			2,024.35	
19111 - BUC INTERNATIONAL CORP	U118 23465	Adult Non-Fiction Print Books	Edit		11/20/2019	12/18/2019	12/18/2019			199.95	
2512 - GREY HOUSE PUBLISHING INC	357215	Adult Non-Fiction Print Books	Edit		11/27/2019	12/18/2019	12/18/2019			191.60	
2512 - GREY HOUSE PUBLISHING INC	356044	Adult Non-Fiction Print Books	Edit		08/15/2019	12/18/2019	12/18/2019			252.50	
25517 - OMNIGRAPHICS	1930908643 9452	Adult Non-Fiction Print Books	Edit		11/21/2019	12/18/2019	12/18/2019			83.47	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$3,551.80</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5821385	Adult Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			927.34	
165 - BRODART CO	B5821401	Adult Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			15.58	
13279 - GALE/CENGAGE LEARNING	68907167	Adult Fiction Print Books	Edit		11/19/2019	12/18/2019	12/18/2019			103.96	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$1,046.88</u>



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76571848	Adult Books on CD, Playaway	Edit		11/13/2019	12/18/2019	12/18/2019			39.99	
3063 - RECORDED BOOKS INC	76571849	Adult Books on CD, Playaway	Edit		11/13/2019	12/18/2019	12/18/2019			35.00	
3063 - RECORDED BOOKS INC	76572854	Adult Books on CD, Playaway	Edit		11/14/2019	12/18/2019	12/18/2019			39.99	
3063 - RECORDED BOOKS INC	76572855	Adult Books on CD, Playaway	Edit		11/14/2019	12/18/2019	12/18/2019			34.95	
3063 - RECORDED BOOKS INC	76573989	Adult Books on CD, Playaway	Edit		11/15/2019	12/18/2019	12/18/2019			44.99	
3063 - RECORDED BOOKS INC	76574596	Adult Books on CD, Playaway	Edit		11/18/2019	12/18/2019	12/18/2019			39.99	
3063 - RECORDED BOOKS INC	76576002	Adult Books on CD, Playaway	Edit		11/19/2019	12/18/2019	12/18/2019			34.95	
3063 - RECORDED BOOKS INC	76576564	Adult Books on CD, Playaway	Edit		11/19/2019	12/18/2019	12/18/2019			39.99	
3063 - RECORDED BOOKS INC	76567331	Adult Books on CD, Playaway	Edit		11/01/2019	12/18/2019	12/18/2019			40.00	
3063 - RECORDED BOOKS INC	76578791	Adult Books on CD, Playaway	Edit		11/22/2019	12/18/2019	12/18/2019			59.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 10	<u>\$409.84</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	98230784	Adult Media (CD,DVD,etc.)	Edit		11/20/2019	12/18/2019	12/18/2019			48.87	
16542 - MIDWEST TAPE	98261441	Adult Media (CD,DVD,etc.)	Edit		11/25/2019	12/18/2019	12/18/2019			149.96	
									Account <b>726.504 - Adult Media (CD,DVD,etc.)</b> Totals	Invoice Transactions 2	<u>\$198.83</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5821354	Juvenile - YA Non-Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			107.09	
165 - BRODART CO	B5821459	Juvenile - YA Non-Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			63.83	
20426 - SCHOLASTIC LIBRARY PUBLISHING	20159920	LIBRARY ITEMS	Edit		10/09/2019	12/18/2019	12/18/2019			5.99	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 3	<u>\$176.91</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5821342	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			24.14	
165 - BRODART CO	B5821388	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			125.01	
165 - BRODART CO	B5821392	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			119.14	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5821393	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			176.52	
165 - BRODART CO	B5821399	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			163.27	
165 - BRODART CO	B5821454	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			55.12	
165 - BRODART CO	B5821534	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			10.62	
165 - BRODART CO	B5821562	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			22.89	
165 - BRODART CO	B5821760	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			13.89	
165 - BRODART CO	B5821837	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			24.79	
165 - BRODART CO	B5822115	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			6.59	
165 - BRODART CO	B5822141	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			33.55	
165 - BRODART CO	B5822154	Juvenile - YA Fiction Print Books	Edit		11/23/2019	12/18/2019	12/18/2019			29.31	
20426 - SCHOLASTIC LIBRARY PUBLISHING	20159920	LIBRARY ITEMS	Edit		10/09/2019	12/18/2019	12/18/2019			43.78	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 14	<u>\$848.62</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	98230786	Juvenile Media (CD, DVD, Etc.)	Edit		11/20/2019	12/18/2019	12/18/2019			39.17	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$39.17</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	42869635	BOOK CLUB BOOKS	Edit		11/25/2019	12/18/2019	12/18/2019			185.60	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$185.60</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			221.38	
12603 - AMAZON CAPITAL SERVICES INC	1NHJ GJMF P6NL	WALL WIRE HOOKS/FELT TIP PENS	Edit		11/21/2019	12/18/2019	12/18/2019			31.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$253.04</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
12645 - MARCO TECHNOLOGIES LLC	INV7013631	LIBRARY PUBLIC COPIERS 10/20-11/19/19	Edit		11/18/2019	12/18/2019	12/18/2019			246.19	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>730.500 - Office Equipment Maintenance</b>											
10242 - WELLS FARGO FINANCIAL LEASING	5008102723	LIBRARY PUBLIC COPIERS 11/13-12/12/19	Edit		11/17/2019	12/18/2019	12/18/2019			93.34	
10242 - WELLS FARGO FINANCIAL LEASING	5008121697	LIBRARY COIN OP & PROPERTY TAX 11/15/12/14/19	Edit		11/19/2019	12/18/2019	12/18/2019			125.06	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$464.59</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	5039	LIBRARY CLEANING NOVEMBER 2019	Edit		12/03/2019	12/18/2019	12/18/2019			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 49	<u>\$8,236.61</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			91.91	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$91.91</u>
Account <b>790.771 - Trips - SC</b>											
4182 - BIANCO TOURS INC	12N85394	NEW YORK TRIP 12/3/19	Edit		11/27/2019	12/18/2019	12/18/2019			2,910.00	
10008 - WAVES RESTAURANT	12519	CATERING FOR 12-20-19 LUNCHEON	Edit		12/05/2019	12/18/2019	12/18/2019			852.20	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$3,762.20</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852174870	PANCAKE BREAKFAST 12-9-19	Edit		12/04/2019	12/18/2019	12/18/2019			228.59	
3066 - PETTY CASH - SENIOR CENTER	121819SRCTRP C03	HOBBY LOBBY - FALL EVENTS	Edit		11/08/2019	12/18/2019	12/18/2019			35.20	
3066 - PETTY CASH - SENIOR CENTER	121819SRCTRP C04	NOV DINNER DANCE 2019	Edit		11/15/2019	12/18/2019	12/18/2019			16.13	
3066 - PETTY CASH - SENIOR CENTER	121819SRCTRP C05	KROGER - NOVEMBER LUNCHEON	Edit		11/14/2019	12/18/2019	12/18/2019			19.32	
3066 - PETTY CASH - SENIOR CENTER	121819SRCTRP C01	SAMS CLUB NOV DIN DANCE	Edit		11/15/2019	12/18/2019	12/18/2019			9.66	
3066 - PETTY CASH - SENIOR CENTER	121819SRCTRP C02	SAMS CLUB NOV DIN DANCE	Edit		11/15/2019	12/18/2019	12/18/2019			10.47	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$319.37</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	12519	NOV 25,26(2),27,AND DEC 2,3(2),4,6(2), 2019 INST PYMT	Edit		12/04/2019	12/18/2019	12/18/2019			450.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
14218 - SHONECE EVETTE LEONARD	12419	DEC 5 2019 INST PYMT	Edit		12/04/2019	12/18/2019	12/18/2019			45.00	
11246 - STEPHANIE SHELL	12419	DEC 3 & 5 INST PYMT (NOV 21 PREV PAID) 2019	Edit		12/04/2019	12/18/2019	12/18/2019			90.00	
25725 - CLARENCE A SNODGRASS	12519	WATERCOLOR COMMISSION NOV 2019	Edit		12/05/2019	12/18/2019	12/18/2019			224.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 4	<u>\$809.00</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			1,264.68	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,264.68</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - AUTO WARES INC	546 287166	SMART BUS SUPPLIES	Edit		11/13/2019	12/18/2019	12/18/2019			55.44	
15642 - SMART	17048	SMART BUS 3-OLF	Edit		11/25/2019	12/18/2019	12/18/2019			75.33	
15642 - SMART	17076	SMART BUS OLF	Edit		11/25/2019	12/18/2019	12/18/2019			23.14	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$153.91</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 17	<u>\$6,401.07</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
14332 - LAUREN MILAZZO	321410 A1	REFUND, SNACK & SHOP	Edit		11/25/2019	12/18/2019	12/18/2019	12/04/2019		15.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Account <b>630.791 - Contracted Programs</b>											
14329 - THERESA DZIURDA	221209 A1	REFUND, SR DRAWING FUNDAMENTALS CLASS	Edit		11/21/2019	12/18/2019	12/18/2019	12/04/2019		50.00	
14331 - ELIZABETH WILLIAMS	221209 A1	REFUND, SR DRAWING FUNDAMENTAL CLASS	Edit		11/21/2019	12/18/2019	12/18/2019	12/04/2019		50.00	
									Account <b>630.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$100.00</u>
Account <b>840.786 - PRM Events</b>											
7045 - CRANKS SERVICES LLC DBA ENCHATMT BANQUET CTR	E32241	BREAKFAST WITH SANTA	Edit		12/07/2019	12/18/2019	12/18/2019			3,391.09	
12603 - AMAZON CAPITAL SERVICES INC	1KGR 9RGF 4D1D	STAC EVENTS SUPPLIES	Edit		11/19/2019	12/18/2019	12/18/2019			256.88	
15346 - CHERRY CREEK GOLF CLUB	A09014BALANCE	SANTA DINNER BALANCE FOR 12-12-19	Edit		12/03/2019	12/18/2019	12/18/2019			4,202.42	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
5503 - CONTRACTORS CONNECTION INC	7138400	VENDOR SHOW WOOD SUPPLIES	Edit		11/22/2019	12/18/2019	12/18/2019			22.50	
15228 - HOME DEPOT CREDIT SERVICES	3350475	CHRISTMAS AGLOW SUPPLIES	Edit		11/26/2019	12/18/2019	12/18/2019			38.77	
11975 - MACALLISTER RENTALS	R93338790201	VENDOR SHOW LIGHT TOWER RENTAL	Edit		11/25/2019	12/18/2019	12/18/2019			195.00	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 6	<u>\$8,106.66</u>
Account <b>840.787 - PRM Programs</b>											
12603 - AMAZON CAPITAL SERVICES INC	1PTC NGNX 7PLJ	STAC 100 PACK PICKLEBALLS	Edit		11/20/2019	12/18/2019	12/18/2019			229.91	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12212019	SPECIAL RECREATION DANCE DJ SERVICE	Edit		10/17/2019	12/18/2019	12/18/2019			300.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1218201902	COST DIFFERENCE FROM CHTREE EXCHANGE	Edit		12/03/2019	12/18/2019	12/18/2019			20.26	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1218201904	CHRISTMAS WREATH BALANCE AFTER GIFT CARD	Edit		12/04/2019	12/18/2019	12/18/2019			9.99	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 4	<u>\$560.16</u>
Account <b>840.791 - Contracted Programs</b>											
17813 - MARIA MARINOS FITNESS PROS	151043	INSTRUCTOR COMMISSION 1/1-11/19/19	Edit		11/19/2019	12/18/2019	12/18/2019			615.16	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 1	<u>\$615.16</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 14	<u>\$9,396.98</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	92537	PRE-EMPLOYMENT AND RANDOM CDL DRUG SCREENS	Edit		12/01/2019	12/18/2019	12/18/2019			121.00	
8802 - PETTY CASH - PARKS-REC-MAINT	PC1218201903	PESTICIDE CLASS -MM	Edit		12/04/2019	12/18/2019	12/18/2019			119.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	92715	PRM-NUTS AND BOLTS	Edit		11/21/2019	12/18/2019	12/18/2019			9.48	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$9.48</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 22494	EE 10403 UNIFORM	Edit		11/01/2019	12/18/2019	12/18/2019			425.59	
19449 - CONTRACTORS CLOTHING CO	7 22495	EE 10565 UNIFORM	Edit		11/01/2019	12/18/2019	12/18/2019			144.32	
18739 - RED WING SHOE STORE	50614 839	EE 80504 UNIFORM	Edit		11/26/2019	12/18/2019	12/18/2019			134.99	
14341 - SAFGARD SAFETY SHOE COMPANY	IN 1737389	EE 10894 UNIFORM	Edit		12/05/2019	12/18/2019	12/18/2019			94.99	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
14341 - SAFGARD SAFETY SHOE COMPANY	IN 1731338	EE 11648 UNIFORM	Edit		11/24/2019	12/18/2019	12/18/2019			151.99	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 5	<u>\$951.88</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			245.40	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$245.40</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - AUTO WARES INC	546 286455	SHOP SUPPLIES	Edit		11/11/2019	12/18/2019	12/18/2019			34.97	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	700775	CHAINSAW 2-CHAINS	Edit		12/02/2019	12/18/2019	12/18/2019			38.31	
4093 - JOHN'S LUMBER & HARDWARE	25015 2	TRAILER RPR SUPPLIES	Edit		11/27/2019	12/18/2019	12/18/2019			118.17	
3987 - NBC TRUCK EQUIPMENT INC	236423	PLOW SUPPLIES	Edit		11/22/2019	12/18/2019	12/18/2019			265.07	
21355 - SOUTH PARK WELDING SUPPLIES INC	776671	HILO FUEL	Edit		11/26/2019	12/18/2019	12/18/2019			22.55	
1397 - WEINGARTZ SUPPLY CO INC	10527324 00	SNOW BLOWER	Edit		11/13/2019	12/18/2019	12/18/2019			369.95	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 6	<u>\$849.02</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
11438 - SUPERIOR IMAGE CLEANING	5043	MUNICIPAL BLDG NOV CLEAN	Edit		12/03/2019	12/18/2019	12/18/2019			1,764.91	
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 1	<u>\$1,764.91</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	10152019	SEPTIC CLEAN MSP & RUSTIC SHELTER; CLEAN PORTABLE TOILET	Edit		10/15/2019	12/18/2019	12/18/2019			495.00	
4093 - JOHN'S LUMBER & HARDWARE	391780 2	PICNIC TABLE SUPPLIES	Edit		11/25/2019	12/18/2019	12/18/2019			98.97	
4093 - JOHN'S LUMBER & HARDWARE	24961 2	RBP SHOP CEILING REPAIR LUMBER	Edit		11/22/2019	12/18/2019	12/18/2019			18.72	
17748 - PETTY CASH - NATURE CENTER	PC1218201901	NATURE CTR	Edit		11/26/2019	12/18/2019	12/18/2019			34.78	
								Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals		Invoice Transactions 4	<u>\$647.47</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	5044	PRM NOV. CLEAN	Edit		12/03/2019	12/18/2019	12/18/2019			497.50	
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals		Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
12603 - AMAZON CAPITAL SERVICES INC	14VW Y3XR W1X3	DART TIP & FOOSBALL REPLACEMENTS	Edit		11/24/2019	12/18/2019	12/18/2019			70.81	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>										
5697 - FIELD'S FIRE PROTECTION LLC	17419416	STAC ANNUAL INSPECTION WET SPRINKLER/FIRE EXTINGUISHERS	Edit		10/31/2019	12/18/2019	12/18/2019			349.00
15228 - HOME DEPOT CREDIT SERVICES	7041865	STAC LIGHT SWITCH	Edit		11/22/2019	12/18/2019	12/18/2019			6.86
4879 - LAFORCE INC	1118813	STAC DOOR HARDWARE	Edit		12/04/2019	12/18/2019	12/18/2019			80.00
11438 - SUPERIOR IMAGE CLEANING	5032	STAC NOV CLEAN	Edit		12/03/2019	12/18/2019	12/18/2019			3,248.00
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b> Totals									Invoice Transactions 5	\$3,754.67
Account <b>748.600 - Maintenance &amp; Cleaning - Grounds/Maintenance Building</b>										
22977 - BPI INFORMATION SYSTEMS	7750	MAINTENANCE BLDG TECHNOLOGY TRANSFER	Edit		11/27/2019	12/18/2019	12/18/2019			1,620.00
26031 - CDW GOVERNMENT INC	VTG6791	COMPUTER ADAPTER	Edit		11/18/2019	12/18/2019	12/18/2019			37.86
12977 - GRAINGER INC	9354254360	MAINTENANCE BLDG KEY CABINET	Edit		11/13/2019	12/18/2019	12/18/2019			174.03
15228 - HOME DEPOT CREDIT SERVICES	3028041	MAINTENANCE BLDG CARPET TAPE, HOOKS	Edit		11/26/2019	12/18/2019	12/18/2019			115.28
15228 - HOME DEPOT CREDIT SERVICES	4031506	MAINTENANCE BLDG SUPPLIES	Edit		11/25/2019	12/18/2019	12/18/2019			28.80
13391 - MOTOR CITY PAINT CO	7881	MAINTENANCE BLDG PAINT	Edit		12/02/2019	12/18/2019	12/18/2019			34.95
7857 - STONE'S ACE HARDWARE	92799	PRM-MAINT BLDG PAINT SUPPLIES	Edit		11/27/2019	12/18/2019	12/18/2019			26.16
7857 - STONE'S ACE HARDWARE	92858	PRM-MAINTENANCE BLDG PAINT SUPPLIES	Edit		12/03/2019	12/18/2019	12/18/2019			34.55
Account <b>748.600 - Maintenance &amp; Cleaning - Grounds/Maintenance Building</b> Totals									Invoice Transactions 8	\$2,071.63
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>										
8365 - GREAT LAKES ACE HARDWARE	1453 495	MUNICIPAL GRNDS TRAIN INSIDE LIGHTS	Edit		12/02/2019	12/18/2019	12/18/2019			62.34
15228 - HOME DEPOT CREDIT SERVICES	4031491	ICE RINK SUPPLIES	Edit		11/25/2019	12/18/2019	12/18/2019			23.98
15228 - HOME DEPOT CREDIT SERVICES	2540622	MUNICIPAL GROUNDS & TRAIN CHRISTMAS LIGHTS	Edit		11/27/2019	12/18/2019	12/18/2019			299.76
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65793	CHAPEL GRASS	Edit		11/26/2019	12/18/2019	12/18/2019			70.50
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65820	CREDIT FM INV#65793	Edit		12/02/2019	12/18/2019	12/18/2019			(15.00)
9719 - SITEONE LANDSCAPE SUPPLY LLC	96197882 001	STAC TREES SUPPLIES	Edit		11/26/2019	12/18/2019	12/18/2019			233.75
14337 - SKYLINE TREE MOVING INC	3742	PITZEN TREE RELOCATION	Edit		12/02/2019	12/18/2019	12/18/2019			250.00
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals									Invoice Transactions 7	\$925.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			2,832.75
							Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	<u>\$2,832.75</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions 42	<u>\$14,790.04</u>
Department <b>800 - Planning</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	13214174	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			117.80
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			60.70
26031 - CDW GOVERNMENT INC	VTT8617	PRINTER REPLACEMENT PART	Edit		11/19/2019	12/18/2019	12/18/2019			10.41
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$188.91</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12554 - C & G PUBLISHING	384 1948	P&Z DECEMBER ZBA PUBLIC NOTICE	Edit		11/27/2019	12/18/2019	12/18/2019			96.25
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$96.25</u>
							Department <b>800 - Planning</b> Totals		Invoice Transactions 4	<u>\$285.16</u>
Department <b>900 - Other Functions</b>										
Account <b>727.000 - Office Supplies</b>										
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			1,143.75
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$1,143.75</u>
Account <b>730.212 - IT Operating Costs</b>										
8340 - GRANICUS	120552	MINUTE TRAQ MONTHLY SUBSCRIPTION DECEMBER 2019	Edit		12/01/2019	12/18/2019	12/18/2019			787.50
							Account <b>730.212 - IT Operating Costs</b> Totals		Invoice Transactions 1	<u>\$787.50</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
13966 - RICOH USA INC	5058123979	WORK ROOM COPIER LEASE NOVEMBER 2019	Edit		11/22/2019	12/18/2019	12/18/2019			90.68
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	<u>\$90.68</u>
Account <b>730.800 - Shred Service</b>										
16541 - IRON MOUNTAIN INC	CDHB140	SHREDDING SERVICE NOVEMBER 2019	Edit		11/30/2019	12/18/2019	12/18/2019			281.53
							Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 1	<u>\$281.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	CDKN017	RECORDS STORAGE DECEMBER 2019	Edit		11/30/2019	12/18/2019	12/18/2019			5,257.37	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$5,257.37</u>
Account <b>802.500 - Consulting Fees</b>											
2266 - J EPPINK PARTNERS INC	1321	LONG TERM RECREATIONAL CONSULTING	Edit		11/24/2019	12/18/2019	12/18/2019			4,802.50	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,802.50</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7740	DECEMBER IT SUPPORT	Edit		11/25/2019	12/18/2019	12/18/2019			3,650.84	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.84</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9843349392	WIRELESS USE 12/2/19-1/1/20	Edit		12/01/2019	12/18/2019	12/18/2019			1,405.36	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,405.36</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			11,532.71	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$11,532.71</u>
Account <b>881.000 - Publicity/Newsletter</b>											
12554 - C & G PUBLISHING	74470 IN	WINTER 2019 FOUNTAIN	Edit		11/27/2019	12/18/2019	12/18/2019			6,414.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$6,414.00</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3310178373	MAILING MACHINE LEASE 9/30/19- 12/29/19	Edit		11/29/2019	12/18/2019	12/18/2019			724.71	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$724.71</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 11	<u>\$36,090.95</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.980 - Capital Outlay - Network</b>											
6723 - HP INC	9009602472	3 - HP PC'S FOR IT DEPARTMENT	Edit		11/12/2019	12/18/2019	12/18/2019			2,040.00	
									Account <b>975.980 - Capital Outlay - Network</b> Totals	Invoice Transactions 1	<u>\$2,040.00</u>





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<b>Fund 101 - General Fund</b>										
Department <b>902 - Capital Outlay</b>										
Account <b>984.789 - Capital Outlay - PRM</b>										
7997 - SHELBY MECHANICAL LLC	8580	STAC INSTALL DRINKING FOUNTAIN WITH BOTTLE FILLER	Edit		12/02/2019	12/18/2019	12/18/2019			945.00
							Account <b>984.789 - Capital Outlay - PRM</b> Totals		Invoice Transactions 1	<u>\$945.00</u>
							Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 2	<u>\$2,985.00</u>
							Fund <b>101 - General Fund</b> Totals		Invoice Transactions 198	<u>\$118,483.63</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
22437 - HUNTINGTON NATIONAL BANK	19078	2020 P & F PENSION BOND PAYING AGENT FEE ACCOUNT 3584110908	Edit		10/31/2019	12/18/2019	12/18/2019			240.00
169 - DENNIS BUCHOLTZ	121819	CBA PENSION ADJUSTMENT JAN 2020	Edit		12/02/2019	12/18/2019	12/18/2019			358.67
6027 - LEE ANN SHEPHERD	121819	CBA PENSION ADJUSTMENT JAN 2020	Edit		12/02/2019	12/18/2019	12/18/2019			31.92
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 3	<u>\$630.59</u>
Account <b>123.002 - Prepaid Insurance</b>										
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			7,248.87
							Account <b>123.002 - Prepaid Insurance</b> Totals		Invoice Transactions 1	<u>\$7,248.87</u>
Department <b>340 - Fire Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
1385 - CHARTER TOWNSHIP OF WASHINGTON	19 0000645	RIT INSTRUCTOR TRAINING FOR TWO EMPLOYEES (TE, DG)	Edit		11/20/2019	12/18/2019	12/18/2019			100.00
18298 - MATTHEW P SIGMORELLO	112119MS	REG FEE FOR OMFPS "MODULE 1 BACK TO BASICS" MEETING NOV 21, 2019	Edit		11/21/2019	12/18/2019	12/18/2019			20.00
23097 - BRIAN WERNER	112119BW	REG FEE FOR OMFPS "MODULE 1 BACK TO BASICS" MEETING NOV 21, 2019	Edit		11/21/2019	12/18/2019	12/18/2019			20.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 3	<u>\$140.00</u>



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1H4T LDXW MDKX	BLUEPRINT PLANS HOLDER	Edit		11/27/2019	12/18/2019	12/18/2019			44.49	
20057 - BATTERY WAREHOUSE CO	15759	BATTERIES	Edit		11/26/2019	12/18/2019	12/18/2019			258.85	
8365 - GREAT LAKES ACE HARDWARE	1446	STATION 3 LIGHT BULBS; HYDRANT HOOKS (CUST NO 200348)	Edit		11/22/2019	12/18/2019	12/18/2019			4.78	
21079 - HOME DEPOT CREDIT SERVICES	3010159	STATION 2 SUPPLIES	Edit		11/26/2019	12/18/2019	12/18/2019			134.20	
3046 - O'REILLY AUTO PARTS	3321 351901	STATION 1 SUPPLIES	Edit		11/24/2019	12/18/2019	12/18/2019			19.48	
3046 - O'REILLY AUTO PARTS	3365 300509	STATION 1 SUPPLIES	Edit		11/25/2019	12/18/2019	12/18/2019			26.69	
7857 - STONE'S ACE HARDWARE	92810	FIRE STATION 1 SUPPLIES	Edit		11/27/2019	12/18/2019	12/18/2019			15.99	
22612 - VALLEY CITY LINEN	29241035	STATION 2 LINENS	Edit		11/25/2019	12/18/2019	12/18/2019			47.78	
22612 - VALLEY CITY LINEN	29241034	STATION 3 LINENS	Edit		11/25/2019	12/18/2019	12/18/2019			35.26	
22612 - VALLEY CITY LINEN	29241031	40 HOUR LINENS	Edit		11/25/2019	12/18/2019	12/18/2019			29.05	
22612 - VALLEY CITY LINEN	29241030	STATION 1 LINENS	Edit		11/25/2019	12/18/2019	12/18/2019			103.24	
22612 - VALLEY CITY LINEN	29241029	STATION 4 LINENS	Edit		11/25/2019	12/18/2019	12/18/2019			46.18	
22612 - VALLEY CITY LINEN	29241026	STATION 5 LINENS	Edit		11/25/2019	12/18/2019	12/18/2019			53.66	
22612 - VALLEY CITY LINEN	29245267	STATION 4 LINENS	Edit		12/02/2019	12/18/2019	12/18/2019			27.26	
22612 - VALLEY CITY LINEN	29245268	STATION 1 LINENS	Edit		12/02/2019	12/18/2019	12/18/2019			55.22	
22612 - VALLEY CITY LINEN	29245269	40 HOUR LINENS	Edit		12/02/2019	12/18/2019	12/18/2019			21.55	
22612 - VALLEY CITY LINEN	29245272	STATION 3 LINENS	Edit		12/02/2019	12/18/2019	12/18/2019			27.26	
22612 - VALLEY CITY LINEN	29245273	STATION 2 LINENS	Edit		12/02/2019	12/18/2019	12/18/2019			50.58	
22612 - VALLEY CITY LINEN	29245264	STATION 5 LINENS	Edit		12/02/2019	12/18/2019	12/18/2019			63.18	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 19	\$1,064.70
Account <b>726.550 - Medical Supplies</b>											
19884 - BOUND TREE MEDICAL LLC	83408780	MEDICAL SUPPLIES	Edit		11/08/2019	12/18/2019	12/18/2019			611.94	
19884 - BOUND TREE MEDICAL LLC	83422239	MEDICAL SUPPLIES	Edit		11/21/2019	12/18/2019	12/18/2019			791.88	
13845 - DC DENTAL	6250151N	MEDICAL SUPPLIES	Edit		11/11/2019	12/18/2019	12/18/2019			802.95	
1446 - J & B MEDICAL SUPPLY INC	5849591	MEDICAL SUPPLIES	Edit		11/08/2019	12/18/2019	12/18/2019			700.46	
1446 - J & B MEDICAL SUPPLY INC	5893822	MEDICAL SUPPLIES	Edit		11/27/2019	12/18/2019	12/18/2019			465.45	
20160 - ZOLL MEDICAL CORPORATION	2959486	MEDICAL SUPPLIES	Edit		10/28/2019	12/18/2019	12/18/2019			1,522.50	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	\$4,895.18
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			287.43	
12645 - MARCO TECHNOLOGIES LLC	INV7044641	FIRE COPIER MAINTENANCE 11/21/19 TO 12/20/19	Edit		11/26/2019	12/18/2019	12/18/2019			38.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$326.31



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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>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	54505	HURST TOOL MAINTENANCE - ALL ENGINES	Edit		11/13/2019	12/18/2019	12/18/2019			3,158.00	
19095 - FITNESS THINGS INC	INV1042	SERVICE CALL FOR EXERCISE EQUIPMENT - STATION 1	Edit		11/22/2019	12/18/2019	12/18/2019			130.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$3,288.00</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - ACCUMED GROUP, THE	23631	EMS BILLING FEE NOVEMBER 2019	Edit		12/01/2019	12/18/2019	12/18/2019			5,155.80	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$5,155.80</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7740	DECEMBER IT SUPPORT	Edit		11/25/2019	12/18/2019	12/18/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9842955252	FIRE MODEMS 10/26/19 - 11/25/19	Edit		11/25/2019	12/18/2019	12/18/2019			555.62	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$555.62</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			6,185.54	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$6,185.54</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	54455	REPLACED PALM VALVE; CAB LATCH CABLE - E5 (#38)	Edit		11/08/2019	12/18/2019	12/18/2019			609.26	
10950 - APOLLO FIRE APPARATUS REPAIR INC	54461	PUMP TEST - E3 (#30)	Edit		11/08/2019	12/18/2019	12/18/2019			206.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	54509	PREVENTIVE MAINT; PUMP TEST - E1 (#43)	Edit		11/13/2019	12/18/2019	12/18/2019			5,724.30	
10950 - APOLLO FIRE APPARATUS REPAIR INC	54510	PUMP TEST - E4 (#47)	Edit		11/14/2019	12/18/2019	12/18/2019			206.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	54511	PUMP TEST - Q3 (#26)	Edit		11/14/2019	12/18/2019	12/18/2019			206.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	54512	PUMP TEST - T1 (#46)	Edit		11/14/2019	12/18/2019	12/18/2019			206.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	54515	2 ACTUATORS FOR LADDER LIFT SYSTEM - E4 (#47)	Edit		11/14/2019	12/18/2019	12/18/2019			1,830.53	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	54534	FUSE IN BATTERY BOX - E1 (#43)	Edit		11/18/2019	12/18/2019	12/18/2019			92.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	54480	LIGHT BULB	Edit		11/12/2019	12/18/2019	12/18/2019			27.12	
12977 - GRAINGER INC	9363692758	EXHAUST FLUID ACCESSORIES	Edit		11/21/2019	12/18/2019	12/18/2019			238.46	
8365 - GREAT LAKES ACE HARDWARE	1454	ANTIFREEZE (ACCT #200348)	Edit		12/06/2019	12/18/2019	12/18/2019			23.94	
3046 - O'REILLY AUTO PARTS	3365 300276	DIESEL MOTOR OIL - E5 (#38)	Edit		11/24/2019	12/18/2019	12/18/2019			59.96	
3046 - O'REILLY AUTO PARTS	3321 352970	ENGINE PAINT - STATION 2	Edit		12/04/2019	12/18/2019	12/18/2019			7.99	
3046 - O'REILLY AUTO PARTS	3321 352262	WIPER BLADES: U-2 (#40)	Edit		11/27/2019	12/18/2019	12/18/2019			32.62	
14348 - SAFELITE FULFILLMENT INC	6187 581911	LABOR: INSTALL WINDSHIELD E5 (#38)	Edit		11/29/2019	12/18/2019	12/18/2019			209.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$9,680.69</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			8,312.20	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$8,312.20</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	216972300 1119	STATION 1 WATER USAGE 8/12/19 - 11/5/19	Edit		11/05/2019	12/18/2019	12/18/2019			1,733.56	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,733.56</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12736012	FURNANCE SWITCH - STATION 1 ADMIN	Edit		12/02/2019	12/18/2019	12/18/2019			11.19	
5145 - BEHLER-YOUNG COMPANY	12741210	FURNACE CONTROL PANEL PAD - STATION 1 ADMIN	Edit		12/05/2019	12/18/2019	12/18/2019			358.50	
9655 - EASTSIDE EXTERMINATORS LLC	12319 1	STATION 1 PEST CONTROL - DECEMBER 2019	Edit		12/03/2019	12/18/2019	12/18/2019			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	12319 2	STATION 2 PEST CONTROL - DECEMBER 2019	Edit		12/03/2019	12/18/2019	12/18/2019			45.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
8365 - GREAT LAKES ACE HARDWARE	1446	STATION 3 LIGHT BULBS; HYDRANT HOOKS (CUST NO 200348)	Edit		11/22/2019	12/18/2019	12/18/2019			13.99	
15228 - HOME DEPOT CREDIT SERVICES	3071346	PAINT - STATION 1 ADMIN	Edit		11/26/2019	12/18/2019	12/18/2019			55.96	
21079 - HOME DEPOT CREDIT SERVICES	5011030	MAILBOX - STATION 4	Edit		12/04/2019	12/18/2019	12/18/2019			69.48	
21079 - HOME DEPOT CREDIT SERVICES	5222568	REFUND OF SALES TAX - SEE INVOICE #5011030	Edit		12/04/2019	12/18/2019	12/18/2019			(3.93)	
21245 - JCR SUPPLY INC	141009	STATION SUPPLIES	Edit		11/20/2019	12/18/2019	12/18/2019			370.00	
21245 - JCR SUPPLY INC	141011	STATION SUPPLIES	Edit		11/20/2019	12/18/2019	12/18/2019			412.28	
8957 - MAJIK GRAPHICS INC	19485	GRAPHICS FOR FIRE STATION DOORS (5 STATIONS)	Edit		11/27/2019	12/18/2019	12/18/2019			1,306.00	
7857 - STONE'S ACE HARDWARE	92922	FIRE: SUPPLIES FOR STATION 5 COMPRESSOR	Edit		12/06/2019	12/18/2019	12/18/2019			4.49	
11438 - SUPERIOR IMAGE CLEANING	5035	FIRE DEPARTMENT CLEANING - NOVEMBER 2019	Edit		12/03/2019	12/18/2019	12/18/2019			165.00	
11438 - SUPERIOR IMAGE CLEANING	5045	FIRE DEPARTMENT - SPECIAL CLEANING	Edit		12/03/2019	12/18/2019	12/18/2019			15.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 14	<u>\$2,872.96</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	101130	G-1 FACEPIECES	Edit		10/25/2019	12/18/2019	12/18/2019			1,706.25	
72 - APOLLO FIRE EQUIPMENT CO	101114	G1 BATTERY PACKS	Edit		10/24/2019	12/18/2019	12/18/2019			2,664.67	
72 - APOLLO FIRE EQUIPMENT CO	101186	G1 FACEPIECES	Edit		11/01/2019	12/18/2019	12/18/2019			582.00	
5749 - ARGUS GROUP HOLDINGS LLC	4169533	OXYGEN SENSOR FOR HAZMAT GAS MONITOR	Edit		11/21/2019	12/18/2019	12/18/2019			246.61	
5749 - ARGUS GROUP HOLDINGS LLC	4168631	SCBA HYDRO TESTING	Edit		11/04/2019	12/18/2019	12/18/2019			180.00	
5749 - ARGUS GROUP HOLDINGS LLC	4169281	SCBA HYDRO TESTING	Edit		11/18/2019	12/18/2019	12/18/2019			225.00	
26031 - CDW GOVERNMENT INC	VTT4732	MEDIC TABLET - A3 (#50)	Edit		11/19/2019	12/18/2019	12/18/2019			1,330.43	
12645 - MARCO TECHNOLOGIES LLC	INV7033661	FIRE DEPT COPIER/PRINTER/SCANNER	Edit		11/22/2019	12/18/2019	12/18/2019			4,991.46	
7857 - STONE'S ACE HARDWARE	302138	FIRE HAZMAT SUPPLIES	Edit		11/23/2019	12/18/2019	12/18/2019			213.34	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 9	<u>\$12,139.76</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 76	<u>\$60,001.15</u>



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					<b>Fund 206 - Fire Fund Totals</b>			Invoice Transactions <b>80</b>		<b>\$67,880.61</b>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
22437 - HUNTINGTON NATIONAL BANK	19078	2020 P & F PENSION BOND PAYING AGENT FEE ACCOUNT 3584110908	Edit		10/31/2019	12/18/2019	12/18/2019			260.00
24144 - PAAM	202001	PD - 2020 SUBSCRIPTION JAN-DEC 2020	Edit		12/01/2019	12/18/2019	12/18/2019			100.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	19387	PD - LEAD HOMICIDE INVESTIGATOR 3/2-3/6/2020 TH	Edit		11/25/2019	12/18/2019	12/18/2019			810.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	19388	PD - LEAD HOMICIDE INVESTIGATOR 3/2-3/6/2020 CJ	Edit		11/25/2019	12/18/2019	12/18/2019			810.00
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	19386	PD - LEAD HOMICIDE INVESTIGATOR 3/2-3/6/2020 PB	Edit		11/25/2019	12/18/2019	12/18/2019			810.00
					Account <b>123.000 - Prepaid Expense Totals</b>			Invoice Transactions <b>5</b>		<b>\$2,790.00</b>
Account <b>123.002 - Prepaid Insurance</b>										
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			17,096.60
					Account <b>123.002 - Prepaid Insurance Totals</b>			Invoice Transactions <b>1</b>		<b>\$17,096.60</b>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
22029 - DAN DEWOLF & ASSOCIATES	2707	PD - DISCIPLINARY INVESTIGATIONS JS 11/21-11/22/19	Edit		11/21/2019	12/18/2019	12/18/2019			385.00
6896 - OAKLAND COMMUNITY COLLEGE	115356	PD - INTERVIEWING CHILD MOLESTERS PY 11/15-11/15/19	Edit		11/20/2019	12/18/2019	12/18/2019			175.00
					Account <b>709.000 - Education &amp; Training Totals</b>			Invoice Transactions <b>2</b>		<b>\$560.00</b>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
14314 - JAMES KNOBELSDORF	20191125JK	PD - REIMBURSEMENT TEAM SCHOOL LIASON PROGRAM 11/18-11/21/19	Edit		11/25/2019	12/18/2019	12/18/2019			40.75
12297 - JACOB LUKAS	20191125JL	PD - REIMBURSEMENT TEAM SCHOOL LIASON PROGRAM 11/18-11/21/19	Edit		11/25/2019	12/18/2019	12/18/2019			43.79
					Account <b>709.050 - Per Diem, Lodging, Parking Totals</b>			Invoice Transactions <b>2</b>		<b>\$84.54</b>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.000 - Employment Exam</b>											
12603 - AMAZON CAPITAL SERVICES INC	111G CPNH GXCM	HEADPHONES FOR P&F CIVIL SVC EXAMS	Edit		11/27/2019	12/18/2019	12/18/2019			88.73	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>88.73</u>
Account <b>725.300 - Police Cadet Expense</b>											
5928 - NYE UNIFORM	721139	PD - CADET UNIFORM DG	Edit		11/19/2019	12/18/2019	12/18/2019			45.00	
5928 - NYE UNIFORM	723416	PD - UNIFORM NG	Edit		11/27/2019	12/18/2019	12/18/2019			58.00	
5928 - NYE UNIFORM	722893	PD - UNIFORM JH	Edit		12/06/2019	12/18/2019	12/18/2019			480.00	
5928 - NYE UNIFORM	723422	PD - UNIFORM NG	Edit		12/06/2019	12/18/2019	12/18/2019			241.50	
									Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 4	<u>824.50</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1WWQ Y4QY J96T	PD - CABLE CONCEALER	Edit		12/01/2019	12/18/2019	12/18/2019			29.99	
12603 - AMAZON CAPITAL SERVICES INC	177Y 7YD3 9PJN	PD - PICTURE STAND	Edit		12/05/2019	12/18/2019	12/18/2019			6.99	
12029 - BIG LOTS STORES INC	T5173	PD - PHONE CHARGERS DB	Edit		12/06/2019	12/18/2019	12/18/2019			54.00	
9321 - HOME DEPOT CREDIT	WA74599426	PD - TABLE TH	Edit		11/27/2019	12/18/2019	12/18/2019			67.76	
9321 - HOME DEPOT CREDIT	7511800	PD - TV WALL MOUNT	Edit		12/02/2019	12/18/2019	12/18/2019			25.45	
26159 - PURIFIED WATER TO GO	3798	PD - WATER	Edit		11/29/2019	12/18/2019	12/18/2019			29.70	
26159 - PURIFIED WATER TO GO	3929	PD - WATER	Edit		12/06/2019	12/18/2019	12/18/2019			24.75	
7857 - STONE'S ACE HARDWARE	92787	PD - EXTENSION CORD - SURGE PROTECTOR	Edit		11/26/2019	12/18/2019	12/18/2019			79.96	
7857 - STONE'S ACE HARDWARE	92802	PD - CLIPS	Edit		11/27/2019	12/18/2019	12/18/2019			9.98	
7857 - STONE'S ACE HARDWARE	92866	PD - NUTS AND BOLTS	Edit		12/03/2019	12/18/2019	12/18/2019			1.50	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>330.08</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	720100	PD - EXCHANGE UNIFORM MC	Edit		12/06/2019	12/18/2019	12/18/2019			(111.00)	
5928 - NYE UNIFORM	720720	PD - UNIFORM DN	Edit		12/06/2019	12/18/2019	12/18/2019			1,294.90	
5928 - NYE UNIFORM	720241	PD - UNIFORM SC	Edit		12/06/2019	12/18/2019	12/18/2019			1,367.40	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>2,551.30</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	13214174	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			117.80	
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			1,836.37	
12603 - AMAZON CAPITAL SERVICES INC	1QNY PY7D LGWT	PD - OFFICE SUPPLIES	Edit		12/02/2019	12/18/2019	12/18/2019			85.53	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	16R1 CQP9 XDVP	PD - OFFICE SUPPLIES	Edit		11/27/2019	12/18/2019	12/18/2019			25.99	
12603 - AMAZON CAPITAL SERVICES INC	1R4J HY6P 3M7X	PD - CREDIT FOR INV 16R1 CQP9 XDVP	Edit		12/02/2019	12/18/2019	12/18/2019			(6.99)	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$2,058.70</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1911	PD - MEMBERSHIP 11/1-11/30/19	Edit		12/01/2019	12/18/2019	12/18/2019			74.90	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$74.90</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA	262260558	PD - MAINTENANCE RECORDS 10/1-10/31/19	Edit		10/31/2019	12/18/2019	12/18/2019			96.16	
5054 - KONICA MINOLTA	262827790	PD - MAINTENANCE RECORDS 11/1-11/30/19	Edit		11/30/2019	12/18/2019	12/18/2019			96.81	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	IN00356663	PD - FIRE EXTINGUISHER MAINTENANCE	Edit		11/27/2019	12/18/2019	12/18/2019			418.52	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$611.49</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	546243	PD - VET VISIT MORPHEUS	Edit		11/25/2019	12/18/2019	12/18/2019			474.30	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$474.30</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7740	DECEMBER IT SUPPORT	Edit		11/25/2019	12/18/2019	12/18/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9843520111	PD CELL 12/5/19-1/4/20	Edit		12/04/2019	12/18/2019	12/18/2019			1,321.17	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,321.17</u>
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX489	PD - SHIPPING	Edit		11/30/2019	12/18/2019	12/18/2019			15.33	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$15.33</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			10,682.72	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$10,682.72</u>





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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>											
22524 - CYNERGY WIRELESS PRODUCTS INC	33277	PD - SUPPLIES	Edit		09/09/2019	12/18/2019	12/18/2019			997.94	
22524 - CYNERGY WIRELESS PRODUCTS INC	33161	PD - VEH 36 MAINTENANCE	Edit		08/08/2019	12/18/2019	12/18/2019			85.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32880	PD - SUPPLIES	Edit		05/16/2019	12/18/2019	12/18/2019			498.97	
18462 - SHELBY TIRE & AUTO SERVICE	58911	PD - VEH 15 MAINTENANCE	Edit		12/03/2019	12/18/2019	12/18/2019			53.01	
18462 - SHELBY TIRE & AUTO SERVICE	58875	PD - VEH 04 MAINTENANCE	Edit		11/27/2019	12/18/2019	12/18/2019			33.39	
18462 - SHELBY TIRE & AUTO SERVICE	58882	PD - VEH 24 MAINTENANCE	Edit		11/27/2019	12/18/2019	12/18/2019			32.99	
18462 - SHELBY TIRE & AUTO SERVICE	58844	PD - VEH 02 MAINTENANCE	Edit		11/25/2019	12/18/2019	12/18/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58897	PD - VEH 46 MAINTENANCE	Edit		12/02/2019	12/18/2019	12/18/2019			25.00	
18462 - SHELBY TIRE & AUTO SERVICE	58899	PD - VEH 03 MAINTENANCE	Edit		12/02/2019	12/18/2019	12/18/2019			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	58896	PD - VEH 09 MAINTENANCE	Edit		12/02/2019	12/18/2019	12/18/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58443	PD - VEH 46 MAINTENANCE	Edit		11/26/2019	12/18/2019	12/18/2019			128.42	
18462 - SHELBY TIRE & AUTO SERVICE	58503	PD - VEH 04 MAINTENANCE	Edit		11/26/2019	12/18/2019	12/18/2019			227.34	
18462 - SHELBY TIRE & AUTO SERVICE	58516	PD - VEH 12 MAINTENANCE	Edit		11/26/2019	12/18/2019	12/18/2019			108.99	
18462 - SHELBY TIRE & AUTO SERVICE	58900	PD - VEH 14 MAINTENANCE	Edit		12/02/2019	12/18/2019	12/18/2019			16.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS501460	PD - VEH 28 MAINTENANCE	Edit		11/21/2019	12/18/2019	12/18/2019			362.35	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$2,803.38</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			23,510.49	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$23,510.49</u>
Account <b>930.100 - Building Maintenance</b>											
9818 - GABRIEL'S VACUUM	20191227	PD - VACUUM MAINTENANCE	Edit		11/27/2019	12/18/2019	12/18/2019			37.95	
9321 - HOME DEPOT CREDIT	5093061	PD - BUILDING MAINTENANCE	Edit		12/04/2019	12/18/2019	12/18/2019			52.15	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	346783	PD - SUPPLIES	Edit		11/27/2019	12/18/2019	12/18/2019			260.70	
7857 - STONE'S ACE HARDWARE	92837	PD - MAINTENANCE SUPPLIES	Edit		12/02/2019	12/18/2019	12/18/2019			33.54	
7857 - STONE'S ACE HARDWARE	92876	PD - MAINTENANCE SUPPLIES	Edit		12/04/2019	12/18/2019	12/18/2019			34.48	
7857 - STONE'S ACE HARDWARE	92874	PD - REFUND INV 92837	Edit		12/04/2019	12/18/2019	12/18/2019			(18.37)	
11438 - SUPERIOR IMAGE CLEANING	5036	PD - CLEANING NOV 2019	Edit		11/03/2019	12/18/2019	12/18/2019			908.50	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,308.95</u>
Account <b>955.000 - Other Expenses</b>											
24787 - LANGUAGE LINE SERVICES INC	4707935	PD - INTERPRETOR SVC	Edit		11/30/2019	12/18/2019	12/18/2019			14.92	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$14.92</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32871	PD - VEH 31 26 17 38 MAINTENANCE	Edit		05/13/2019	12/18/2019	12/18/2019			2,500.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32872	PD - VEH 37 04 16 S2 14 32 MAINTENANCE	Edit		05/13/2019	12/18/2019	12/18/2019			2,736.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32926	PD - VEH 12 11 07 24 32 MAINTENANCE	Edit		05/28/2019	12/18/2019	12/18/2019			680.00	
									Account <b>981.000 - Capital Outlay - Vehicles</b> Totals	Invoice Transactions 3	<u>\$5,916.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 63	<u>\$56,882.33</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 69	<u>\$76,768.93</u>
<b>Fund 260 - MIDC Fund</b>											
Department <b>260 - MIDC</b>											
Account <b>801.000 - Contract Labor</b>											
8437 - BOMMARITO LAW PLLC	20191127	MCJ ARR 11/25-27/19	Edit		11/27/2019	12/18/2019	12/18/2019			525.00	
22072 - MARIA GIALDI	7364	INTERPRETER FEES 19 -2192-OD	Edit		11/25/2019	12/18/2019	12/18/2019			120.00	
13082 - GOODMAN SHEIKH P C	20191122	PUBLIC DEFENDER 9/5/19	Edit		11/22/2019	12/18/2019	12/18/2019			150.00	
5693 - GRILLO LAW PLLC	20191122	MCJ ARR 11/18-22/19	Edit		11/22/2019	12/18/2019	12/18/2019			875.00	
13488 - BRANDON A KARANA	20191125	PUBLIC DEFENDER 10/24/19	Edit		11/25/2019	12/18/2019	12/18/2019			150.00	
13577 - R TIMOTHY KOHLER	20191120	PUBLIC DEFENDER 17-1211-SM	Edit		11/20/2019	12/18/2019	12/18/2019			150.00	
22156 - LAW OFFICE'S OF KEVIN SCHNEIDER PC	20191126	PUBLIC DEFENDER 19-1491-SM	Edit		11/26/2019	12/18/2019	12/18/2019			100.00	
22156 - LAW OFFICE'S OF KEVIN SCHNEIDER PC	20191126A	PUBLIC DEFENDER 18-1814-ST	Edit		11/26/2019	12/18/2019	12/18/2019			50.00	



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<b>Fund 260 - MIDC Fund</b>										
Department <b>260 - MIDC</b>										
Account <b>801.000 - Contract Labor</b>										
22156 - LAW OFFICE'S OF KEVIN SCHNEIDER PC	20191126B	PUBLIC DEFENDER 19-1454-ST	Edit		11/26/2019	12/18/2019	12/18/2019			50.00
22156 - LAW OFFICE'S OF KEVIN SCHNEIDER PC	20191202	PUBLIC DEFENDER 12/2/19	Edit		12/02/2019	12/18/2019	12/18/2019			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191126	PUBLIC DEFENDER 19-1702-OM	Edit		11/26/2019	12/18/2019	12/18/2019			100.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191126A	PUBLIC DEFENDER 19-1700-OM	Edit		11/26/2019	12/18/2019	12/18/2019			100.00
4484 - LAW OFFICES OF WALTON & SCALLY	20191203	MCJ ARR 12/3/19	Edit		12/03/2019	12/18/2019	12/18/2019			175.00
11964 - MACOMB LAWYERS PLLC	20191120	MIDC ARR 11/20/19	Edit		11/20/2019	12/18/2019	12/18/2019			350.00
1451 - GLENN MC CANDLISS	20191125	PUBLIC DEFENDER 11/25/19	Edit		11/25/2019	12/18/2019	12/18/2019			350.00
1451 - GLENN MC CANDLISS	20191202	PUBLIC DEFENDER 19-1622-SM	Edit		12/02/2019	12/18/2019	12/18/2019			100.00
9081 - MICHAEL F MACHERZAK PC	20191119	PUBLIC DEFENDER 19-1710-SM	Edit		11/19/2019	12/18/2019	12/18/2019			300.00
25161 - SUSAN R CHRZANOWSKI PLLC	20191118	PUBLIC DEFENDER 11/7/19	Edit		11/18/2019	12/18/2019	12/18/2019			350.00
							Account <b>801.000 - Contract Labor</b> Totals		Invoice Transactions 18	<u>\$4,345.00</u>
							Department <b>260 - MIDC</b> Totals		Invoice Transactions 18	<u>\$4,345.00</u>
							Fund <b>260 - MIDC Fund</b> Totals		Invoice Transactions 18	<u>\$4,345.00</u>
<b>Fund 266 - Federal Forfeiture</b>										
Department <b>268 - Federal Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
5928 - NYE UNIFORM	722379	PD - TRU TEAM AJ	Edit		11/27/2019	12/18/2019	12/18/2019			315.00
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$315.00</u>
							Department <b>268 - Federal Forfeiture</b> Totals		Invoice Transactions 1	<u>\$315.00</u>
							Fund <b>266 - Federal Forfeiture</b> Totals		Invoice Transactions 1	<u>\$315.00</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Account <b>123.000 - Prepaid Expense</b>										
24351 - A T & T	SB152666	PD - MAINTENANCE 11/16/19-11/15/20	Edit		11/18/2019	12/18/2019	12/18/2019			20,118.31
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$20,118.31</u>
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
24351 - A T & T	SB152666	PD - MAINTENANCE 11/16/19-11/15/20	Edit		11/18/2019	12/18/2019	12/18/2019			1,828.94



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<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
21651 - THOMAS SHELBY & COMPANY INC	3814	PD - DISPATCH CHAIR	Edit		11/26/2019	12/18/2019	12/18/2019			1,419.00	
									Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals	Invoice Transactions 2	\$3,247.94
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
22029 - DAN DEWOLF & ASSOCIATES	2722	PD - CTO PROGRAM 12/9-12/13/19 BL	Edit		11/27/2019	12/18/2019	12/18/2019			745.00	
									Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals	Invoice Transactions 1	\$745.00
									Department <b>306 - 911 Funds</b> Totals	Invoice Transactions 3	\$3,992.94
									Fund <b>267 - 911 / Emergency Response</b> Totals	Invoice Transactions 4	\$24,111.25
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			790.92	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	\$790.92
Department <b>136 - 41 A District Court</b>											
Account <b>709.000 - Education &amp; Training</b>											
12150 - MACOMB COUNTY CHAMBER	11870	STATE OF THE TOWNSHIP ADDRESS	Edit		08/09/2019	12/18/2019	12/18/2019			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	\$25.00
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	719693	COURT OFFICER UNIFORMS	Edit		11/01/2019	12/18/2019	12/18/2019			350.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$350.00
Account <b>727.000 - Office Supplies</b>											
12454 - 41A DISTRICT COURT	20191129	RAIL WITH HOOKS	Edit		11/29/2019	12/18/2019	12/18/2019			24.48	
22923 - LEXIS NEXIS	3092350779	COMPUTER ACCESS NOV 2019	Edit		11/30/2019	12/18/2019	12/18/2019			110.00	
19767 - METCOM INC	110925	FORMS	Edit		11/26/2019	12/18/2019	12/18/2019			185.06	
22871 - STAPLES BUSINESS ADVANTAGE	7302330270 0 1	OFFICE SUPPLIES	Edit		11/20/2019	12/18/2019	12/18/2019			232.00	
22871 - STAPLES BUSINESS ADVANTAGE	73024550933	OFFICE SUPPLIES	Edit		11/25/2019	12/18/2019	12/18/2019			202.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	\$753.70
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13590 - JAMES VERPLOEG	20191121	MILEAGE	Edit		11/22/2019	12/18/2019	12/18/2019			15.08	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	\$15.08



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA	9006274505	PRINTER MAINT AGREEMENT	Edit		11/26/2019	12/18/2019	12/18/2019			1,879.17	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,879.17</u>
Account <b>801.000 - Contract Labor</b>											
11437 - SHAWKI ISSA BAHRI	19 07A	INTERPRETER FEES MCJ 11/22/19	Edit		11/22/2019	12/18/2019	12/18/2019			90.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	37725	INTERPRETER FEE 19-1773-OT	Edit		11/30/2019	12/18/2019	12/18/2019			210.00	
10685 - FIVE STAR LANGUAGES	56894	INTERPRETER FEE 19-1300-OM	Edit		12/03/2019	12/18/2019	12/18/2019			193.64	
14333 - MARIO ROBERTO MORANA	1	6-SUBSTANCE ABUSE ASSESSMENTS 12/4/19	Edit		12/04/2019	12/18/2019	12/18/2019			250.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 4	<u>\$743.64</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7740	DECEMBER IT SUPPORT	Edit		11/25/2019	12/18/2019	12/18/2019			3,650.83	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,650.83</u>
Account <b>850.000 - Communications</b>											
4391 - NEOFUNDS BY NEOPOST	20191231	POSTAGE	Edit		12/03/2019	12/18/2019	12/18/2019			3,999.84	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$3,999.84</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			1,581.85	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,581.85</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	5041	JANITORIAL SERVICE NOV 2019	Edit		12/03/2019	12/18/2019	12/18/2019			2,200.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,200.00</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	65846510	PRINTER 10 LEASE DEC 2019	Edit		11/18/2019	12/18/2019	12/18/2019			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$342.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 18	<u>\$15,541.49</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 19	<u>\$16,332.41</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>265 - Township Buildings</b>										
Account <b>985.000 - Equipment Replacement</b>										
26031 - CDW GOVERNMENT INC	VTZ6802	HDMI CABLE FOR BOARDROOM - TRS	Edit		12/06/2019	12/18/2019	12/18/2019			48.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
								Department <b>265 - Township Buildings</b> Totals	Invoice Transactions 1	<u>\$48.00</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
14312 - EVENT METAL DETECTORS	39952	PD - METAL DETECTOR	Edit		11/18/2019	12/18/2019	12/18/2019			4,055.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$4,055.00</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 1	<u>\$4,055.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 2	<u>\$4,103.00</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>437 - Community Center Project</b>										
Account <b>985.000 - Equipment Replacement</b>										
14217 - WORK ZONE CAM LLC	ZC1024190998	LIBRARY CONSTRUCTION CAMERA/PRODUCTION	Edit		10/24/2019	12/18/2019	12/18/2019			10,450.02
12334 - BERNCO INC	2474	-CLIENT 55520 AEW PROJECT NO 0132 1008 NEW	Edit		11/26/2019	12/18/2019	12/18/2019			224,925.48
22977 - BPI INFORMATION SYSTEMS	7751	LIBRARY PMT SENIOR CTR TECHNOLOGY MOVE TO STAC	Edit		11/27/2019	12/18/2019	12/18/2019			1,350.00
22977 - BPI INFORMATION SYSTEMS	7752	PRM TECHONOLGY RELOCATED TO STAC	Edit		11/27/2019	12/18/2019	12/18/2019			675.00
22977 - BPI INFORMATION SYSTEMS	7749	STAC PUBLIC WIFI AND WIRED ETHERNET	Edit		11/27/2019	12/18/2019	12/18/2019			1,800.00
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	798755	LABOR FOR STAC AV EQUIPMENT INSTALL	Edit		11/04/2019	12/18/2019	12/18/2019			3,600.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 6	<u>\$242,800.50</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 6	<u>\$242,800.50</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 6	<u>\$242,800.50</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
197 - MISS DIG SYSTEM INC	20200392	DPW-ANNUAL MEMBERSHIP 2020	Edit		12/06/2019	12/18/2019	12/18/2019			4,077.09
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$4,077.09</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			8,032.30	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$8,032.30</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
316 - DAN'S EXCAVATING INC	11072019	DPW-SAD 34S PYT REQ 9 WORK THRU 11/1/19 13086; 0132-1213	Edit		11/07/2019	12/18/2019	12/18/2019			846,344.22	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 1	<u>\$846,344.22</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1043	DPW-CEDAR COVE; 18118	Edit		12/02/2019	12/18/2019	12/18/2019			1,882.50	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1044	DPW-CORRIDOR PARK; 17158	Edit		12/02/2019	12/18/2019	12/18/2019			640.00	
14118 - CIVIL AND MUNICIPAL PROFESSIONALS	1045	DPW-ROSEWOOD VILLAGE; 16157	Edit		12/04/2019	12/18/2019	12/18/2019			450.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1271	DPW-HEARTLAND DENTAL; 18038	Edit		10/01/2019	12/18/2019	12/18/2019			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1400	DPW-MODELS AND TOOLS; 19059	Edit		10/22/2019	12/18/2019	12/18/2019			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1375	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		10/22/2019	12/18/2019	12/18/2019			302.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 1365	DPW-CIRCLE K; 17050	Edit		10/22/2019	12/18/2019	12/18/2019			367.50	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 7	<u>\$4,037.50</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
14324 - JOHN DROZD	2186205 1202	DPW-W/S REFUND; 52405 BLUE RIDGE	Edit		12/02/2019	12/18/2019	12/18/2019			126.16	
14325 - KAIT HARBOUR	2229027 1202	DPW-W/S REFUND; 49199 EAST WOODS	Edit		12/02/2019	12/18/2019	12/18/2019			10.16	
14322 - JWF TECHNOLOGIES	3341493 1122	DPW-W/S REFUND; 46162 VAN DYKE	Edit		11/22/2019	12/18/2019	12/18/2019			204.47	
14328 - AMY LOCICCHIO	2228912 1202	DPW-W/S REFUND; 11335 NORTH WOODS	Edit		12/02/2019	12/18/2019	12/18/2019			54.99	
1157 - SHELBY TOWNSHIP TREASURER	12032019	DPW-CUSTOMER PAID TAXES TO DPW; 6111 AUBURN 23-07-33-326-001	Edit		12/03/2019	12/18/2019	12/18/2019			2,868.61	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$3,264.39</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>669.300 - Hydrant Rentals</b>											
5208 - GS ROUSSILLON LLC	19 85501	DPW-HYDRANT REFUND; 51901 SHELBY PKWY	Edit		10/23/2019	12/18/2019	12/18/2019			66.93	
12823 - GSL HOLDINGS LLC	19 47059	DPW-HYDRANT REFUND; 13800 CAVALIERE	Edit		10/23/2019	12/18/2019	12/18/2019			550.00	
14326 - HERITAGE AND COMPANY INC	19 92878	DPW-HYDRANT REFUND; 26 MILE AND JEWELL	Edit		11/27/2019	12/18/2019	12/18/2019			21.76	
13476 - ROHDE CONSTRUCTION	19 55876	DPW-HYDRANT REFUND; 3101 AUBURN	Edit		11/27/2019	12/18/2019	12/18/2019			550.00	
8181 - WOLVERINE BUILDING CO	19 70001	DPW-HYDRANT REFUND; 45471 RYAN	Edit		11/06/2019	12/18/2019	12/18/2019			550.00	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 5	<u>\$1,738.69</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	92537	PRE-EMPLOYMENT AND RANDOM CDL DRUG SCREENS	Edit		12/01/2019	12/18/2019	12/18/2019			121.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$121.00</u>
Account <b>726.000 - Operating Supplies</b>											
1415 - FASTENAL COMPANY	MIROM52920	DPW-ROLL TOWEL; DPW GARAGE	Edit		03/26/2019	12/18/2019	12/18/2019			70.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$70.69</u>
Account <b>726.550 - Medical Supplies</b>											
5749 - ARGUS GROUP HOLDINGS LLC	4169609	DPW-GAS CALIBRATION	Edit		11/22/2019	12/18/2019	12/18/2019			229.28	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	<u>\$229.28</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 54595	EE 11408 UNIFORM	Edit		11/23/2019	12/18/2019	12/18/2019			69.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$69.99</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			520.60	
5690 - CARPENTER'S TIME SYSTEMS	214124	DPW-TIME CARDS	Edit		12/05/2019	12/18/2019	12/18/2019			98.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$618.60</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	7728	DPW-MAINTENANCE KIT FOR PRINTER	Edit		11/23/2019	12/18/2019	12/18/2019			403.00	
11832 - HOME DEPOT	8356566	DPW-TOOL FOR STOP BOX REPAIR	Edit		11/21/2019	12/18/2019	12/18/2019			47.99	





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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
7857 - STONE'S ACE HARDWARE	92789	DPW-ANCHORS	Edit		11/26/2019	12/18/2019	12/18/2019			18.87
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	\$469.86
Account <b>731.000 - Tap Supplies &amp; Expenses</b>										
25049 - CORE & MAIN LP	L535491	DPW-SEALANT FOR TAPS	Edit		11/18/2019	12/18/2019	12/18/2019			30.30
9662 - SHELBY UNDERGROUND INC	2019 875	DPW-TAP; HOPE CHAPEL	Edit		11/26/2019	12/18/2019	12/18/2019			1,430.00
1179 - SLC METER LLC	255379	DPW-BALL CORP, SADDLES, TAPS	Edit		11/25/2019	12/18/2019	12/18/2019			2,795.45
								Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 3	\$4,255.75
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>										
2729 - FERGUSON WATERWORKS #3386	91216	DPW-UMES; METER REPAIR	Edit		11/20/2019	12/18/2019	12/18/2019			2,859.00
								Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$2,859.00
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>										
25049 - CORE & MAIN LP	L584941	DPW-HYDRANT REPAIR SUPPLIES	Edit		11/25/2019	12/18/2019	12/18/2019			160.00
3273 - STANDARD ELECTRIC COMPANY	23030382 00	DPW-HYDRANT METER	Edit		12/02/2019	12/18/2019	12/18/2019			683.72
								Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$843.72
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	7740	DECEMBER IT SUPPORT	Edit		11/25/2019	12/18/2019	12/18/2019			3,650.84
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,650.84
Account <b>828.000 - Sewage Processing Fee</b>										
10945 - MACOMB COUNTY PUBLIC WORKS	ARP190258	DPW-GLWA DISP SERV; NOVEMBER 2019	Edit		12/01/2019	12/18/2019	12/18/2019			545,706.26
								Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	\$545,706.26
Account <b>850.000 - Communications</b>										
16852 - VERIZON WIRELESS	9843349392	WIRELESS USE 12/2/19-1/1/20	Edit		12/01/2019	12/18/2019	12/18/2019			1,048.41
25658 - WOW! BUSINESS	12648516 1219	DPW-DEC 2019 CABLE BILL ACCOUNT 12648516	Edit		12/12/2019	12/18/2019	12/18/2019			20.00
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$1,068.41
Account <b>850.215 - Postage</b>										
22924 - THE UPS STORE	3726	DPW-POSTAGE WATER SAMPLES, GAS CALIBRATION	Edit		11/20/2019	12/18/2019	12/18/2019			174.34



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	231	DPW-POSTAGE FOR GAS DETECTOR	Edit		12/02/2019	12/18/2019	12/18/2019			10.12	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>\$184.46</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			4,257.85	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$4,257.85</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	885	DPW-HEATER CORE, COOLANT, DOOR ACTUATOR; D7	Edit		11/21/2019	12/18/2019	12/18/2019			975.22	
4612 - KELLER AUTOMOTIVE INC	960	DPW-OIL AND FILTER; D7	Edit		11/27/2019	12/18/2019	12/18/2019			24.95	
14226 - MAXI AUTOMOTIVE SUPPLY	546 291356	DPW-LK NUT SKT; W14	Edit		11/27/2019	12/18/2019	12/18/2019			21.09	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,021.26</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			11,806.76	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$11,806.76</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 1219	DPW-WATER BILL 6333 23 MILE; 8/12/19 -11/5/19	Edit		12/05/2019	12/18/2019	12/18/2019			3,216.45	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$3,216.45</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1219	DPW-WATER 10/1/19 - 11/01/19	Edit		11/25/2019	12/18/2019	12/18/2019			1,056,933.73	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,056,933.73</u>
Account <b>930.100 - Building Maintenance</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	700755	DPW-SNOW BLOWERS (2)	Edit		12/02/2019	12/18/2019	12/18/2019			1,108.50	
3569 - ORKIN LLC	187001870	DPW-NOVEMBER TREATMENT	Edit		11/21/2019	12/18/2019	12/18/2019			63.76	
7857 - STONE'S ACE HARDWARE	92873	DPW-KEYS FOR DPW	Edit		12/04/2019	12/18/2019	12/18/2019			5.97	
11438 - SUPERIOR IMAGE CLEANING	5038	DPW-CLEANING NOVEMBER	Edit		12/03/2019	12/18/2019	12/18/2019			1,108.16	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1290990	DPW-SALT FOR DPW SIDEWALKS	Edit		12/02/2019	12/18/2019	12/18/2019			420.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 5	<u>\$2,706.39</u>
Account <b>935.500 - Water Main Repair</b>											
9246 - INTEGRA CONTRACTORS LLC	4616	DPW-TOPSOIL FOR RESTORATIONS	Edit		12/02/2019	12/18/2019	12/18/2019			450.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65808	DPW-SOD; 52596 VAN DYKE	Edit		11/26/2019	12/18/2019	12/18/2019			40.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	65774	DPW-SOD; 13921 GLENWOOD	Edit		11/25/2019	12/18/2019	12/18/2019			98.25	
7230 - PROTOCON TRANSIT MIX INC	2457679	DPW-LIMESTONE, CALCIUM CHLORIDE; 13921 GLENWOOD	Edit		11/19/2019	12/18/2019	12/18/2019			937.63	
9662 - SHELBY UNDERGROUND INC	2019 867	DPW-WM REPAIR; 49436 KIRKLAND CT, GRAND VALLEY BLVD	Edit		11/11/2019	12/18/2019	12/18/2019			2,022.00	
9662 - SHELBY UNDERGROUND INC	2019 874	DPW-WM REPAIR; 14686 OAKWOOD	Edit		11/25/2019	12/18/2019	12/18/2019			1,180.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 6	<u>\$4,728.38</u>
Account <b>935.600 - Sewer Main Repair</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1291095	DPW-STRAW FOR SMH REPAIR	Edit		12/03/2019	12/18/2019	12/18/2019			14.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 1	<u>\$14.00</u>
Account <b>955.200 - Water Samples</b>											
8101 - AMERICAN WATER	4000181979	DPW-WATER SAMPLES	Edit		11/15/2019	12/18/2019	12/18/2019			175.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - D V M UTILITIES INC	11252019	DPW-SAW GRANT PYT EST 15 WORK THRU 11/17/19 16161; 0132 1211	Edit		11/25/2019	12/18/2019	12/18/2019			50,109.75	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 1	<u>\$50,109.75</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 42	<u>\$1,695,117.43</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 62	<u>\$2,562,611.62</u>
<b>Fund 598 - Community Relations Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			416.08	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$416.08</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
15510 - MUSIC BOX STUDIOS INC	S2179105	PRODUCTION EQUIPMENT	Edit		12/05/2019	12/18/2019	12/18/2019			69.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>69.98</u>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8056654507	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2019	12/18/2019	12/18/2019			644.88	
12603 - AMAZON CAPITAL SERVICES INC	14MN PWL1 WWGD	OFFICE SUPPLIES	Edit		11/20/2019	12/18/2019	12/18/2019			50.60	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>695.48</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	7740	DECEMBER IT SUPPORT	Edit		11/25/2019	12/18/2019	12/18/2019			3,650.83	
8340 - GRANICUS	120446	DECEMBER STREAMING	Edit		12/01/2019	12/18/2019	12/18/2019			480.00	
22977 - BPI INFORMATION SYSTEMS	7715	IT SUPPORT	Edit		11/12/2019	12/18/2019	12/18/2019			945.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<u>\$5,075.83</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9843349392	WIRELESS USE 12/2/19-1/1/20	Edit		12/01/2019	12/18/2019	12/18/2019			156.08	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$156.08</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			482.01	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$482.01</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	20218 20223	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2019	12/18/2019	12/18/2019			350.16	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$350.16</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 9	<u>\$6,829.54</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 10	<u>\$7,245.62</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
13871 - KELLIE & ERICH BECKER	19 69059	6459 WOODLAND - BLDG BOND	Edit		07/19/2019	12/18/2019	12/18/2019			200.00	
21856 - BELLE ISLE AWNING CO	16 54601	45199 MARKET - BLDG BOND	Edit		06/13/2016	12/18/2019	12/18/2019			200.00	
10676 - GEORGE BRYANT	19 106312	49669 GLOUCESTER - BLDG BOND	Edit		10/24/2019	12/18/2019	12/18/2019			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
26096 - CEDAR WORKS INC	19 105698	47843 MILONAS - BLDG BOND	Edit		10/22/2019	12/18/2019	12/18/2019			100.00
25779 - COLONIAL FENCE	19 110288	8149 SOUTHFIELD - BLDG BOND	Edit		11/05/2019	12/18/2019	12/18/2019			25.00
17944 - COOKS SIGNS PLUS	18 101850	52588 VAN DYKE - BLDG BOND	Edit		11/01/2018	12/18/2019	12/18/2019			25.00
8636 - EASY EXIT EGRESS WINDOWS	19 111980	3238 WESTMINISTER - BLDG BOND	Edit		11/13/2019	12/18/2019	12/18/2019			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	19 100303	48131 AMBER - BLDG BOND	Edit		10/07/2019	12/18/2019	12/18/2019			100.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	19 56080	8752 SPRINGER - BLDG BOND	Edit		05/31/2019	12/18/2019	12/18/2019			100.00
5050 - ELLIOTT LEVELING INC	11 55395	54258 HORIZON - BLDG BOND	Edit		06/29/2011	12/18/2019	12/18/2019			200.00
21934 - F L C & ASSOCIATES LLC	13 25062	49491 WEST CENTRAL PK - BLDG BOND	Edit		03/06/2013	12/18/2019	12/18/2019			895.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN INC	18 34546	8664 ELIZABETH ANN - BLDG BOND	Edit		04/13/2018	12/18/2019	12/18/2019			100.00
5393 - FUNSPACE DIRECT LLC	19 107931	14424 KNIGHTSBRIDGE - BLDG BOND	Edit		10/28/2019	12/18/2019	12/18/2019			200.00
10574 - GARDNER SIGNS INC	18 115820	49417 VAN DYKE - BLDG BOND	Edit		12/06/2018	12/18/2019	12/18/2019			200.00
10574 - GARDNER SIGNS INC	19 111132	6301 23 MILE - BLDG BOND	Edit		11/08/2019	12/18/2019	12/18/2019			25.00
13707 - GENUINE CONTRACTING CO LLC	19 56198	4350 SANDY CREEK - BLDG BOND	Edit		06/03/2019	12/18/2019	12/18/2019			50.00
6994 - GLEN ARBOR BUILDING LLC	18 40815	7028 TERRACE - BLDG BOND	Edit		04/27/2018	12/18/2019	12/18/2019			1,017.50
14339 - JEROME GRODE	01 23502	8591 SPEEDWAY - BLDG BOND	Edit		12/17/2001	12/18/2019	12/18/2019			25.00
6872 - J & J CONSTRUCTION	04 89941	3625 25 MILE - BLDG BOND	Edit		08/31/2004	12/18/2019	12/18/2019			232.00
17260 - KYLE BUILDERS INC	19 101389	55599 BARBERRY - BLDG BOND	Edit		10/11/2019	12/18/2019	12/18/2019			200.00
25120 - L & L EQUITY LLC	04 97255	56804 MOUND - BLDG BOND	Edit		11/30/2004	12/18/2019	12/18/2019			3,315.00
25120 - L & L EQUITY LLC	02 44251	56692 MOUND - BLDG BOND	Edit		11/21/2002	12/18/2019	12/18/2019			2,875.00
14303 - SCOTT LINENFEISER	19 112546	13095 25 MILE - BLDG BOND	Edit		11/14/2019	12/18/2019	12/18/2019			100.00
22131 - LOMBARDO HOMES OF SE MI LLC	10 110380	8688 BLUFF CT - BLDG BOND	Edit		12/14/2010	12/18/2019	12/18/2019			825.00
1161 - NORA MAMOU	18 118623	2955 ERMA - BLDG BOND	Edit		12/18/2018	12/18/2019	12/18/2019			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
24778 - MICHAELANGELO HOMES	19 44768	7606 CRIMSON - BLDG BOND	Edit		05/02/2019	12/18/2019	12/18/2019			1,007.50
24778 - MICHAELANGELO HOMES	19 44767	56350 CRIMSON - BLDG BOND	Edit		05/02/2019	12/18/2019	12/18/2019			1,022.50
14123 - MICHIGAN FENCE OUTLET LLC	19 95921	54240 LONGNEEDLE - BLDG BOND	Edit		09/24/2019	12/18/2019	12/18/2019			50.00
4062 - MJC LAND INVESTMENTS LLC	11 1583	49258 WEST CENTRAL PK - BLDG BOND	Edit		01/06/2011	12/18/2019	12/18/2019			845.00
14249 - MOTOR CITY ELECTRIC CO	19 107665	4665 24 MILE - BLDG BOND	Edit		10/25/2019	12/18/2019	12/18/2019			142.50
8870 - PAUL NAHED	15 3962	56061 NICKELBY - BLDG BOND	Edit		01/13/2015	12/18/2019	12/18/2019			50.00
7158 - OASIS CUSTOM POOLS AND SPAS INC	17 82846	13235 TOWERING OAKS - BLDG BOND	Edit		08/29/2017	12/18/2019	12/18/2019			212.50
14132 - OGDRE REMODELING & ROOFING	19 98604	54845 PRESTON PINES - BLDG BOND	Edit		10/01/2019	12/18/2019	12/18/2019			50.00
2167 - RADIANCE ALUMINUM FENCE	18 108618	53345 WILLIAMS WAY - BLDG BOND	Edit		11/20/2018	12/18/2019	12/18/2019			100.00
23232 - RAHZ INVESTMENTS LLC	05 9996	46346 DEQUINDRE - BLDG BOND	Edit		05/24/2005	12/18/2019	12/18/2019			835.00
13014 - MICHAEL RANDAZZO	18 97943	13120 PEARL - BLDG BOND	Edit		10/22/2018	12/18/2019	12/18/2019			1,635.00
13260 - REVIVAL CONTRACTING INC	19 4753	8112 ST JOHN - BLDG BOND	Edit		01/11/2019	12/18/2019	12/18/2019			200.00
2135 - ROOF ONE	19 98119	45540 WAKEFIELD - BLDG BOND	Edit		10/01/2019	12/18/2019	12/18/2019			100.00
7600 - SELECTIVE CONSTRUCTION CORP	19 103610	14539 HALL - BLDG BOND	Edit		10/18/2019	12/18/2019	12/18/2019			200.00
12829 - SGS ELECTRICAL SERVICES INC	18 79780	45320 MARKET - BLDG BOND	Edit		08/23/2018	12/18/2019	12/18/2019			100.00
11335 - SHELBY FENCE	19 99316	14153 COPSE - BLDG BOND	Edit		10/04/2019	12/18/2019	12/18/2019			100.00
23297 - TOWNCENTER DEVELOPMENT CO INC	06 34224	50420 CENTRAL INDUSTRIAL - BLDG BOND	Edit		04/21/2006	12/18/2019	12/18/2019			1,882.50
18381 - WIND SURF & SAIL POOLS INC	18 71514	47600 ANGELINE - BLDG BOND	Edit		07/31/2018	12/18/2019	12/18/2019			200.00
23870 - WOODLAKE OF HIDDEN WOODS LLC	11 37721	49271 HIDDEN WOODS - BLDG BOND	Edit		04/27/2011	12/18/2019	12/18/2019			1,100.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 44	<u>\$21,192.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 44	<u>\$21,192.00</u>
							Grand Totals		Invoice Transactions 513	<u>\$3,146,189.57</u>

\* = Prior Fiscal Year Activity