



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/20/19 - 02/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
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 123.000 - Prepaid Expense Totals	Invoice Transactions 5	<u>\$1,684.93</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru										
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 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$525.00</u>
Account 299.904 - General Engineering - Pass Thru										
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 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 2	<u>\$725.00</u>
Department 101 - Legislative										
Account 728.000 - Membership Dues & Conferences										
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$60.00</u>
Account 807.000 - Engineering Consulting Fees										
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$822.50</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	310 1904	12/18/18 BOT MINUTES	Edit		01/23/2019	02/20/2019	02/20/2019			295.31	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 1	<u>\$295.31</u>
								Department 101 - Legislative Totals		Invoice Transactions 6	<u>\$1,177.81</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			89.91	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$89.91</u>
Account 728.000 - Membership Dues & Conferences											
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 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 3	<u>\$528.75</u>
								Department 171 - Supervisor Totals		Invoice Transactions 4	<u>\$618.66</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$45.40</u>
								Department 191 - Elections Totals		Invoice Transactions 3	<u>\$45.40</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			326.57	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$326.57</u>
								Department 201 - Finance Totals		Invoice Transactions 1	<u>\$326.57</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
17748 - PETTY CASH - NATURE CENTER	PC0220201901	NATURE CENTER SUPPLIES	Edit		02/04/2019	02/20/2019	02/20/2019			4.30	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 1	<u>\$4.30</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			110.36	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>110.36</u>
Account 807.208 - Program/Speakers											
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 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>25.57</u>
Account 920.000 - Utilities											
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 920.000 - Utilities Totals	Invoice Transactions 2	<u>145.83</u>
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>573.48</u>
									Department 208 - Nature Center Totals	Invoice Transactions 10	<u>859.54</u>
Department 209 - Assessing											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>488.09</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 810.600 - IT Licensing & Maintenance										
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 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 2	<u>\$4,312.72</u>
							Department 209 - Assessing Totals		Invoice Transactions 5	<u>\$4,800.81</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
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 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$257.08</u>
							Department 215 - Clerk Totals		Invoice Transactions 2	<u>\$257.08</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
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 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$82.00</u>
Account 727.000 - Office Supplies										
10530 - IDENTISYS INC	422566	100 PROXIMITY KEYS FOR TOWNSHIP HALL	Edit		01/23/2019	02/20/2019	02/20/2019			214.75
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$214.75</u>
Account 995.226 - Health and Wellness Initiatives										
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 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$78.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 4	<u>\$374.75</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			205.28



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Fund 101 - General Fund											
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,449.09</u>
Account 810.600 - IT Licensing & Maintenance											
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 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$8,447.54</u>
									Department 253 - Treasurer Totals	Invoice Transactions 3	<u>\$9,896.63</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	QSB9264	PLANTRONICA WIRELESS HEADSET	Edit		01/17/2019	02/20/2019	02/20/2019			271.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$271.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			50.46	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$50.46</u>
Account 728.000 - Membership Dues & Conferences											
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$750.00</u>
Account 802.500 - Consulting Fees											
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 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,740.00</u>
Account 807.000 - Engineering Consulting Fees											
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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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
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 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$1,017.50</u>
Account 810.600 - IT Licensing & Maintenance											
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 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$5,600.58</u>
Account 860.200 - Auto Repair & Maintenance											
5020 - MOBIL 1 LUBE EXPRESS	175868	VEHICLE MAINT - B10	Edit		02/05/2019	02/20/2019	02/20/2019			40.26	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$40.26</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 15	<u>\$11,469.80</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
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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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
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 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 7	<u>\$3,869.34</u>
Account 726.502 - Adult Fiction Print Books											
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 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$1,286.27</u>
Account 726.503 - Adult Books on CD, Playaway											
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 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 5	<u>\$229.97</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
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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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
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 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 10	<u>\$1,648.14</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
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 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 9	<u>\$1,244.95</u>
Account 726.507 - Juvenile Books on CD, Playaway											
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 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 2	<u>\$454.88</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	96923067	Juvenile Media (CD, DVD, Etc.)	Edit		01/31/2019	02/20/2019	02/20/2019			25.98	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 1	<u>\$25.98</u>
Account 727.000 - Office Supplies											
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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Fund 101 - General Fund											
Department 738 - Library											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$3,492.84</u>
Account 730.500 - Office Equipment Maintenance											
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 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$388.21</u>
Account 850.000 - Communications											
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 850.000 - Communications Totals	Invoice Transactions 1	<u>\$77.58</u>
									Department 738 - Library Totals	Invoice Transactions 46	<u>\$12,718.16</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			115.05	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$115.05</u>
Account 790.771 - Trips - SC											
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 790.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 840.774 - Senior Center Programs											
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 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$148.00</u>
Account 920.000 - Utilities											
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 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$208.64</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 5	<u>\$771.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
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 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$3,524.89</u>
Account 840.787 - PRM Programs											
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 840.787 - PRM Programs Totals	Invoice Transactions 2	<u>\$505.00</u>
Account 840.791 - Contracted Programs											
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 840.791 - Contracted Programs Totals	Invoice Transactions 1	<u>\$1,363.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 4	<u>\$5,392.89</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87933	RANDOM CDL DRUG SCREEN	Edit		02/01/2019	02/20/2019	02/20/2019			60.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	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 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$255.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			136.25	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$136.25</u>
Account 730.300 - Equipment Maintenance & Supplies											
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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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
13361 - VERSALIFT MIDWEST	46564	SALT SPREADER WHEEL	Edit		01/28/2019	02/20/2019	02/20/2019			29.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$323.08</u>
Account 735.500 - Signs											
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 735.500 - Signs Totals	Invoice Transactions 3	<u>\$410.15</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
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 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$2,094.90</u>
Account 742.000 - Maintenance & Cleaning - Parks											
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 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 3	<u>\$413.99</u>
Account 743.000 - Maintenance & Cleaning - Splash Pad											
22371 - GRAPHIC COMMUNICATIONS INC	40086	SPLASH PAD SIGNS	Edit		02/05/2019	02/20/2019	02/20/2019			146.55	
									Account 743.000 - Maintenance & Cleaning - Splash Pad Totals	Invoice Transactions 1	<u>\$146.55</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4720	PRM JAN CLEAN	Edit		02/01/2019	02/20/2019	02/20/2019			497.50	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$497.50</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
11438 - SUPERIOR IMAGE CLEANING	4716	SR CTR JAN CLEAN	Edit		02/01/2019	02/20/2019	02/20/2019			1,102.16	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>\$1,102.16</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
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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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
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 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 11	<u>\$3,032.81</u>
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$4,099.24</u>
Account 922.000 - Utilities - School House											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			9.10	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$9.10</u>
Account 924.000 - Utilities - PRM Building											
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 924.000 - Utilities - PRM Building Totals	Invoice Transactions 2	<u>\$323.83</u>
Account 926.000 - Utilities - Township Parks											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			830.47	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$830.47</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 43	<u>\$13,735.03</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			901.73	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$986.38</u>
Account 728.000 - Membership Dues & Conferences											
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$603.00</u>
Account 900.000 - Legal Notices & Printing Services											
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 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	<u>\$388.13</u>
									Department 800 - Planning Totals	Invoice Transactions 9	<u>\$1,977.51</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10734641	JANUARY OFFICE SUPPLIES	Edit		01/31/2019	02/20/2019	02/20/2019			222.28	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$222.28</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5055747098	WORKROOM COPIER - FEB 2019	Edit		01/25/2019	02/20/2019	02/20/2019			65.95	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$65.95</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ALEF265	MONTHLY SHREDDING SERVICE - JAN 2019	Edit		01/31/2019	02/20/2019	02/20/2019			68.42	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$68.42</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	ALGJ828	MONTHLY RECORDS STORAGE - FEB 2019	Edit		01/31/2019	02/20/2019	02/20/2019			2,077.43	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,077.43</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 830.750 - Electronic Recycling Proceeds Distribution											
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 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>741.85</u>
Account 850.000 - Communications											
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 850.000 - Communications Totals	Invoice Transactions 1	<u>1,160.06</u>
Account 863.000 - Gasoline											
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 863.000 - Gasoline Totals	Invoice Transactions 2	<u>13,331.63</u>
Account 921.000 - Utilities - Township Hall											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			1,206.22	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>1,206.22</u>
Account 924.100 - Utilities - Community Center											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			270.90	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 1	<u>270.90</u>
Account 950.500 - Equipment Rental											
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 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>2,476.45</u>
Account 955.000 - Other Expenses											
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 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>66.66</u>
									Department 900 - Other Functions Totals	Invoice Transactions 12	<u>21,687.85</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.201 - Capital Outlay - Finance										
13966 - RICOH USA INC	1079675766	FINANCIAL MANAGEMENT COPIER/PRINTER/SCANNER	Edit		01/25/2019	02/20/2019	02/20/2019			2,086.00
							Account 984.201 - Capital Outlay - Finance Totals		Invoice Transactions 1	<u>\$2,086.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$2,086.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 181	<u>\$91,131.11</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
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 709.000 - Education & Training Totals		Invoice Transactions 4	<u>\$565.28</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
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 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	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 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.000 - Operating Supplies										
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
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 24	\$1,724.12
Account 726.550 - Medical Supplies										
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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Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 726.550 - Medical Supplies										
1446 - J & B MEDICAL SUPPLY INC	5160187	MEDICAL SUPPLIES	Edit		01/28/2019	02/20/2019	02/20/2019			190.50
								Account 726.550 - Medical Supplies Totals	Invoice Transactions 4	<u>\$811.34</u>
Account 727.000 - Office Supplies										
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 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$360.21</u>
Account 728.000 - Membership Dues & Conferences										
8113 - MICHIGAN CHAPTER IAAI	20619	2019 MEMBERSHIP DUES (4 FIRE PREVENTION)	Edit		02/06/2019	02/20/2019	02/20/2019			80.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 730.300 - Equipment Maintenance & Supplies										
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 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$2,651.77</u>
Account 770.000 - Emergency Preparedness Expense										
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 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$270.44</u>
Account 802.500 - Consulting Fees										
9938 - CBRE INC	41156 DT190065	STANDARD APPRAISAL REPORT	Edit		02/08/2019	02/20/2019	02/20/2019			3,000.00
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Account 804.206 - Ambulance Billing Administrative Fees										
15970 - THE ACCUMED GROUP	21243	EMS BILLING FEE JANUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			6,007.38
								Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$6,007.38</u>
Account 850.000 - Communications										
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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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 850.000 - Communications											
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 850.000 - Communications Totals	Invoice Transactions 3	<u>\$1,772.26</u>
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 12	<u>\$14,800.44</u>
Account 865.000 - Insurance & Bonds											
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 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$90.00</u>



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 920.000 - Utilities											
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 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,842.35</u>
Account 930.100 - Building Maintenance											
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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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4709	FIRE DEPARTMENT CLEANING - JANUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			220.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 13	<u>\$2,177.99</u>
Account 980.000 - Equipment											
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 980.000 - Equipment Totals	Invoice Transactions 6	<u>\$2,419.13</u>
									Department 340 - Fire Department Totals	Invoice Transactions 82	<u>\$38,963.30</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 82	<u>\$38,963.30</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
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 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$133.33</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
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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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
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 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$965.00</u>
Account 719.000 - Employment Exam											
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 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$3,360.00</u>
Account 725.300 - Police Cadet Expense											
5928 - NYE UNIFORM	683725A	PD - CADET UNIFORM GH	Edit		01/31/2019	02/20/2019	02/20/2019			82.00	
									Account 725.300 - Police Cadet Expense Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 726.000 - Operating Supplies											
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 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,513.90</u>
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,661.22</u>
Account 728.000 - Membership Dues & Conferences											
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 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$2,788.55</u>
Account 850.215 - Postage											
8056 - NATIONAL PEN COMPANY	110581267	PD - FLASHLIGHTS	Edit		01/30/2019	02/20/2019	02/20/2019			18.99	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 850.215 - Postage											
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 850.215 - Postage Totals	Invoice Transactions 4	<u>\$128.28</u>
Account 860.200 - Auto Repair & Maintenance											
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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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 21	<u>\$3,818.22</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 531989	PD - SOR REGISTRY	Edit		02/06/2019	02/20/2019	02/20/2019			480.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	963	LED LIGHTING CONSULTING - FEBRUARY 2019	Edit		02/01/2019	02/20/2019	02/20/2019			552.14	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$552.14</u>
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$984.99</u>
Account 955.000 - Other Expenses											
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 955.000 - Other Expenses Totals	Invoice Transactions 3	<u>\$386.92</u>
Account 980.000 - Equipment											
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 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$3,525.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 49	<u>\$20,246.22</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 50	<u>\$20,379.55</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 230 - Michigan Justice Training Fund										
Department 230 - Michigan Justice Training Grant										
Account 709.000 - Education & Training										
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 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Department 230 - Michigan Justice Training Grant Totals		Invoice Transactions 1	<u>\$1,350.00</u>
							Fund 230 - Michigan Justice Training Fund Totals		Invoice Transactions 1	<u>\$1,350.00</u>
Fund 260 - MIDC Fund										
Department 260 - MIDC										
Account 727.000 - Office Supplies										
22871 - STAPLES BUSINESS ADVANTAGE	96010986	OFFICE SUPPLIES AND PAPER	Edit		01/31/2019	02/20/2019	02/20/2019			235.15
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$235.15</u>
Account 801.000 - Contract Labor										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 260 - MIDC Fund										
Department 260 - MIDC										
Account 801.000 - Contract Labor										
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 801.000 - Contract Labor Totals		Invoice Transactions 23	<u>\$4,200.00</u>
							Department 260 - MIDC Totals		Invoice Transactions 24	<u>\$4,435.15</u>
							Fund 260 - MIDC Fund Totals		Invoice Transactions 24	<u>\$4,435.15</u>
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
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 799.207 - Operating Expense Totals		Invoice Transactions 2	<u>\$3,786.72</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 2	<u>\$3,786.72</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 2	<u>\$3,786.72</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment											
19217 - DELL MARKETING LP	10294150201	PD - 911 BACKUP CENTER	Edit		01/24/2019	02/20/2019	02/20/2019			407.97	
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals		Invoice Transactions 2	<u>\$743.36</u>
								Department 306 - 911 Funds Totals		Invoice Transactions 2	<u>\$743.36</u>
								Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 2	<u>\$743.36</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals		Invoice Transactions 6	<u>\$2,213.52</u>
Account 728.000 - Membership Dues & Conferences											
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 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	<u>\$425.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
3518 - KONICA MINOLTA PREMIER FINANCE	62146671	ADMIN FEE - 2019	Edit		01/12/2019	02/20/2019	02/20/2019			29.27	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$29.27</u>
Account 801.000 - Contract Labor											
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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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
545 - MATTHEW R RUMORA	19 0124	JUDICIAL SERVICES	Edit		01/24/2019	02/20/2019	02/20/2019			565.52	
		1/24/19									
545 - MATTHEW R RUMORA	19 0128	JUDICIAL SERVICES	Edit		01/28/2019	02/20/2019	02/20/2019			565.52	
		1/28/19									
									Account 801.000 - Contract Labor Totals	Invoice Transactions 6	<u>\$1,836.32</u>
Account 804.600 - Network Support											
7954 - STATE OF MICHIGAN	252019	JIS COMPUTER	Edit		02/05/2019	02/20/2019	02/20/2019			9,982.53	
		ACCESS - JAN-MARCH									
		2019									
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$9,982.53</u>
Account 850.000 - Communications											
3760 - CLEAR RATE COMMUNICATIONS	5504977	PHONE BILL 2/11-	Edit		02/10/2019	02/20/2019	02/20/2019			117.42	
INC		3/10/19									
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$117.42</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354696263	FLOOR MAT RENTAL	Edit		01/16/2019	02/20/2019	02/20/2019			49.83	
		JAN 2019									
11438 - SUPERIOR IMAGE CLEANING	4717	JANITORIAL SERVICES	Edit		02/01/2019	02/20/2019	02/20/2019			1,020.99	
		JAN 2019									
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,070.82</u>
Account 950.500 - Equipment Rental											
3518 - KONICA MINOLTA PREMIER	62165745	BIZHUB LEASE FEB	Edit		01/15/2019	02/20/2019	02/20/2019			342.38	
FINANCE		2019									
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$342.38</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 20	<u>\$16,017.26</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	2519	JAN 2019 FINES AND	Edit		02/05/2019	02/20/2019	02/20/2019			207,691.60	
		FEES									
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$207,691.60</u>
Account 965.020 - LARA Attorney Fees Payout											
1157 - SHELBY TWP TREASURER	2519	JAN 2019 FINES AND	Edit		02/05/2019	02/20/2019	02/20/2019			268.00	
		FEES									
									Account 965.020 - LARA Attorney Fees Payout Totals	Invoice Transactions 1	<u>\$268.00</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	2519	JAN 2019 FINES AND	Edit		02/05/2019	02/20/2019	02/20/2019			12,067.00	
		FEES									
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$12,067.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 3	<u>\$220,026.60</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
Fund 290 - 41 A District Court										
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			3,540.60
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$3,540.60</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$3,540.60</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			94,585.10
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$94,585.10</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$94,585.10</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			13,463.50
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$13,463.50</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$13,463.50</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	2519	JAN 2019 FINES AND FEES	Edit		02/05/2019	02/20/2019	02/20/2019			19,686.15
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$19,686.15</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$19,686.15</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 27	<u>\$367,319.21</u>
Fund 427 - Capital Improvement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
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 985.000 - Equipment Replacement Totals	Invoice Transactions 6	<u>\$181,698.98</u>
								Department 305 - Police Department Totals	Invoice Transactions 6	<u>\$181,698.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
4797 - BERGER CHEVROLET	591611	2019 CHEVY EQUINOX - BLDG VEHICLE	Edit		02/08/2019	02/20/2019	02/20/2019			21,915.00	
								Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$21,915.00</u>
								Department 371 - Protective Inspection Totals		Invoice Transactions 1	<u>\$21,915.00</u>
Department 442 - Highway Streets Bridges											
Account 967.200 - Road Project Costs											
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 967.200 - Road Project Costs Totals		Invoice Transactions 2	<u>\$367.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance											
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 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 4	<u>\$1,927.50</u>
Account 967.510 - Sidewalk Maintenance Program											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 184	SIDEWALK MAINTENANCE	Edit		02/04/2019	02/20/2019	02/20/2019			3,952.50	
								Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$3,952.50</u>
								Department 442 - Highway Streets Bridges Totals		Invoice Transactions 7	<u>\$6,247.50</u>
								Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 14	<u>\$209,861.48</u>
Fund 436 - PD DC and Campus Infrastructure											
Department 436 - 41 DC Justice Fines											
Account 985.000 - Equipment Replacement											
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 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$355,173.65</u>
								Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 4	<u>\$355,173.65</u>
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
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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Fund 436 - PD DC and Campus Infrastructure										
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 182	ACTIVITIES CENTER	Edit		02/04/2019	02/20/2019	02/20/2019			2,307.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$16,057.50</u>
Account 985.000 - Equipment Replacement										
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 985.000 - Equipment Replacement Totals	Invoice Transactions 5	<u>\$1,681.78</u>
								Department 437 - Community Center Project Totals	Invoice Transactions 7	<u>\$17,739.28</u>
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 11	<u>\$372,912.93</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
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 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 3	<u>\$6,727.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
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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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
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 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 15	<u>\$21,371.78</u>
Account 277.000 - Customer Overpayments Payable											
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 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 4	<u>\$651.37</u>
Account 669.300 - Hydrant Rentals											
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 669.300 - Hydrant Rentals Totals	Invoice Transactions 1	<u>\$550.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
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 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$220.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
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 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$34.00</u>
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	88691	DPW-SHOPTOWELS	Edit		02/05/2019	02/20/2019	02/20/2019			25.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$25.97</u>
Account 726.550 - Medical Supplies											
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 726.550 - Medical Supplies Totals	Invoice Transactions 1	<u>\$2.39</u>
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	149	BOOT PURCHASE EE# 11667, 11046, 11041	Edit		01/25/2019	02/20/2019	02/20/2019			750.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 727.000 - Office Supplies											
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 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$394.04</u>
Account 730.300 - Equipment Maintenance & Supplies											
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 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$47.68</u>
Account 731.000 - Tap Supplies & Expenses											
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 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$16,496.00</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 734.000 - Hydrant Maintenance & Supplies											
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 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$577.40</u>
Account 802.500 - Consulting Fees											
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 802.500 - Consulting Fees Totals	Invoice Transactions 3	<u>\$5,540.00</u>
Account 828.000 - Sewage Processing Fee											
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 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account 850.000 - Communications											
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 850.000 - Communications Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 860.200 - Auto Repair & Maintenance											
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 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$1,247.84</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 920.000 - Utilities											
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 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,648.54</u>
Account 930.100 - Building Maintenance											
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 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,282.66</u>
Account 935.500 - Water Main Repair											
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 935.500 - Water Main Repair Totals	Invoice Transactions 3	<u>\$1,470.00</u>
Account 955.000 - Other Expenses											
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 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$341.32</u>
Account 955.200 - Water Samples											
8101 - AMERICAN WATER	4000162035	DPW-BELLEVILLE LAB TESTS	Edit		01/22/2019	02/20/2019	02/20/2019			390.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$390.00</u>
Account 957.500 - Grant Expense - State											
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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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 957.500 - Grant Expense - State											
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 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$105,275.67</u>
Account 980.000 - Equipment											
6723 - HP INC	60832142	DPW-HP SB ELITE DESK COMPUTER	Edit		01/24/2019	02/20/2019	02/20/2019			946.84	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$946.84</u>
Account 995.000 - Bond Interest Expense											
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 995.000 - Bond Interest Expense Totals	Invoice Transactions 3	<u>\$429,967.90</u>
Account 997.000 - Paying Agent Fee											
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 997.000 - Paying Agent Fee Totals	Invoice Transactions 2	<u>\$98.32</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 46	<u>\$1,094,738.59</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
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 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$13,293.50</u>
Account 991.000 - Loan/Bond Principal Payments											
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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Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 991.000 - Loan/Bond Principal Payments										
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 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions	3	\$686,126.43
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions	5	\$699,419.93
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	74	\$1,823,459.17
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 804.600 - Network Support										
8340 - GRANICUS	108826	FEBRUARY STREAMING	Edit		02/01/2019	02/20/2019	02/20/2019			480.00
							Account 804.600 - Network Support Totals	Invoice Transactions	1	\$480.00
Account 850.000 - Communications										
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 850.000 - Communications Totals	Invoice Transactions	1	\$77.48
							Department 598 - Community Relations Totals	Invoice Transactions	2	\$557.48
							Fund 598 - Community Relations Fund Totals	Invoice Transactions	2	\$557.48
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
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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Invoice Due Date Range 02/20/19 - 02/20/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
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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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
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 255.371 - Building Performance Bonds Totals		Invoice Transactions 44	<u>\$19,840.00</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 44	<u>\$19,840.00</u>
							Grand Totals		Invoice Transactions 514	<u>\$2,954,739.46</u>

* = Prior Fiscal Year Activity