



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/06/19 - 02/06/19

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



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



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<b>Fund 101 - General Fund</b>										
Department <b>171 - Supervisor</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE	51057	ECONOMIC FORECAST RS	Edit		01/08/2019	02/06/2019	02/06/2019			35.00
							Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals		Invoice Transactions 1	<u>\$35.00</u>
							Department <b>171 - Supervisor</b> Totals		Invoice Transactions 2	<u>\$140.00</u>
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
12448 - PRINTING SYSTEMS INC	204001	AV APPLICATIONS	Edit		08/14/2018	02/06/2019	12/31/2018			381.91
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 1	<u>\$381.91</u>
							Department <b>191 - Elections</b> Totals		Invoice Transactions 1	<u>\$381.91</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	14F3 CF77 QGDJ	NATURE CTR 6-CRITTER LIGHTS	Edit		01/14/2019	02/06/2019	02/06/2019			294.44
24947 - PETS AND THINGS LLC	831616	NATURE CTR CRITTER FOOD	Edit		09/14/2018	02/06/2019	12/31/2018			220.75
17748 - PETTY CASH - NATURE CENTER	PC0206201901	NATURE CTR SUPPLIES	Edit		01/03/2019	02/06/2019	02/06/2019	01/08/2019		4.68
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 3	<u>\$519.87</u>
Account <b>807.208 - Program/Speakers</b>										
17748 - PETTY CASH - NATURE CENTER	PC0206201901	NATURE CTR SUPPLIES	Edit		01/03/2019	02/06/2019	02/06/2019	01/08/2019		31.30
							Account <b>807.208 - Program/Speakers</b> Totals		Invoice Transactions 1	<u>\$31.30</u>
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			105.59
1158 - SHELBY TWP DPW	329511200 1218	NATURE CTR 9/7/18-12/6/18	Edit		12/06/2018	02/06/2019	12/31/2018			79.12
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 2	<u>\$184.71</u>
Account <b>930.100 - Building Maintenance</b>										
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	2018	NATURE CTR & PAVILION SEPTIC VACUUMING	Edit		01/10/2019	02/06/2019	12/31/2018			250.00
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$250.00</u>
							Department <b>208 - Nature Center</b> Totals		Invoice Transactions 7	<u>\$985.88</u>
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5055494416	DECEMBER 2018 PRINTER FEES	Edit		01/01/2019	02/06/2019	02/06/2019			238.00



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5055520169	DECEMBER 2018 PRINTER FEES #2	Edit		01/01/2019	02/06/2019	02/06/2019			136.13	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$374.13</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			509.18	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$509.18</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	55764	OIL CHANGE & FILTER JANUARY 2019	Edit		01/18/2019	02/06/2019	02/06/2019			48.31	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$48.31</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$931.62</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87227	MONTHLY LEGAL RETAINER - FEB 2019	Edit		01/01/2019	02/06/2019	02/06/2019			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87232	SHELBY TOWN CENTER DEVELOPMENT	Edit		01/01/2019	02/06/2019	12/31/2018			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87225	PMJ	Edit		01/01/2019	02/06/2019	12/31/2018			1,080.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87224	PLANNING	Edit		01/01/2019	02/06/2019	12/31/2018			522.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87222	ITC	Edit		01/01/2019	02/06/2019	12/31/2018			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87221	GENERAL LEGAL	Edit		01/01/2019	02/06/2019	12/31/2018			5,550.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87216	BENINATI	Edit		01/01/2019	02/06/2019	12/31/2018			300.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87215	JANUARY 2019 LEGAL SERVICES	Edit		01/01/2019	02/06/2019	02/06/2019			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87219	LEGAL FEES	Edit		01/01/2019	02/06/2019	12/31/2018			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87218	DECEMBER ATTORNEY FEES	Edit		01/01/2019	02/06/2019	12/31/2018			300.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87217	DECEMBER ATTORNEY FEES (SCHROEDER)	Edit		01/01/2019	02/06/2019	12/31/2018			180.00	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87229	DECEMBER ATTORNEY FEES (SKYLITE)	Edit		01/01/2019	02/06/2019	12/31/2018			3,480.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 11	<u>\$11,952.50</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87211	GENERAL LABOR LEGAL MATTERS- DECEMBER 2018	Edit		01/01/2019	02/06/2019	12/31/2018			1,596.60	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,596.60</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87221	GENERAL LEGAL	Edit		01/01/2019	02/06/2019	12/31/2018			30.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 14	<u>\$30,995.10</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
10050 - CRAIG COWPER	5DR51518LV64 1901	DATE-TIME STAMP MACHINE	Edit		01/03/2019	02/06/2019	02/06/2019			98.78	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$98.78</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$98.78</u>
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XLY 3T4G 439Y	ID BADGE CLIPS AND CARDS	Edit		01/17/2019	02/06/2019	02/06/2019			69.90	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$69.90</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	1252019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE 1/8,1/10,1/15/,1/17&1/22	Edit		01/25/2019	02/06/2019	02/06/2019			100.00	
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	1252019	EMPLOYEE HEALTH & WELLNESS INITIATIVES YOGA 1/7,1/14 & 1/21/19	Edit		01/25/2019	02/06/2019	02/06/2019			114.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$214.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 3	<u>\$283.90</u>



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



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



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





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



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



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



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<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>830.600 - Collection Fees</b>										
16243 - UNIQUE MANAGEMENT SERVICES INC	493702	Collection Fees DEC 2018	Edit		01/01/2019	02/06/2019	12/31/2018			62.65
								Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>62.65</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4681	LIBRARY CLEANING DEC 2018	Edit		01/02/2019	02/06/2019	12/31/2018			1,061.33
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>1,061.33</u>
								Department <b>738 - Library</b> Totals	Invoice Transactions 59	<u>\$20,502.47</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>709.000 - Education &amp; Training</b>										
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	338664	DECEMBER 2018 PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		01/04/2019	02/06/2019	12/31/2018			40.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>40.00</u>
Account <b>790.000 - Senior Citiz Op</b>										
15293 - GORDON FOOD SERVICE INC	852165251	SENIOR CENTER SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			287.25
								Account <b>790.000 - Senior Citiz Op</b> Totals	Invoice Transactions 1	<u>287.25</u>
Account <b>790.771 - Trips - SC</b>										
4182 - BIANCO TOURS INC	12N81243	NEW YORK HOLIDAY 11-27-18	Edit		01/10/2019	02/06/2019	12/31/2018			6,098.50
11774 - DA FRANCESCO ITALIAN RESTAURANT	12419	LUNCHEON 2-13-19	Edit		01/24/2019	02/06/2019	02/06/2019			1,045.09
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 2	<u>\$7,143.59</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
26144 - JEROME ARCHER	12419	ENTERTAINMENT FOR 2-15-19 DINNER DANCE	Edit		01/15/2019	02/06/2019	02/06/2019			350.00
13303 - CHASE LUSADER	12419	ENTERTAINMENT FOR 2-14-19 LUNCHEON	Edit		01/01/2019	02/06/2019	02/06/2019			150.00
3066 - PETTY CASH - SENIOR CENTER	2619SRCTRPC01	KROGER - COOKIES	Edit		01/17/2019	02/06/2019	02/06/2019			14.25
3066 - PETTY CASH - SENIOR CENTER	2619SRCTRPC02	OFFICE DEPOT - SUPPLIES	Edit		01/23/2019	02/06/2019	02/06/2019			56.15
3066 - PETTY CASH - SENIOR CENTER	2619SRCTRPC03	KROGER - COOKIES & COLORING	Edit		01/24/2019	02/06/2019	02/06/2019			10.50
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$580.90</u>



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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>840.774 - Senior Center Programs</b>										
11563 - SABRINA MARIE JENNINGS	12419	JAN 2,8,9,11,14,15,16,18,2 1,22,25, 2019 INST PYMT	Edit		01/24/2019	02/06/2019	02/06/2019			407.00
11780 - RHONDA LAFATA	12419	JANUARY 4 & 7, 2019 INSTRUCTOR PYMT	Edit		01/24/2019	02/06/2019	02/06/2019			70.00
25725 - CLARENCE A SNODGRASS	12819	Commission - January 2019	Edit		01/28/2019	02/06/2019	02/06/2019			252.00
								Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$729.00</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			1,791.06
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$1,791.06</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	51659	SMART BUS SUPPLIES	Edit		01/03/2019	02/06/2019	02/06/2019			66.79
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$66.79</u>
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			51.34
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$51.34</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 15	<u>\$10,689.93</u>
Department <b>788 - Rec Programs -</b>										
Account <b>840.786 - PRM Events</b>										
12603 - AMAZON CAPITAL SERVICES INC	1HV6 G77R TCQH	PRINCESS PARTY CHAIR BOWS; STAC GYM BALL CART	Edit		01/13/2019	02/06/2019	02/06/2019			4.75
12603 - AMAZON CAPITAL SERVICES INC	1FJ3 HX4C LC9R	PRINCESS PARTY CANDLES; STAC VOLLEYBALL CART	Edit		01/15/2019	02/06/2019	02/06/2019			32.11
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	2142019	DAD DAUGHTER DANCE DJ	Edit		10/19/2018	02/06/2019	02/06/2019			300.00
13255 - SUNNY BUNNY EASTER EGGS	INV 297103982	EASTER EGGS	Edit		01/03/2019	02/06/2019	02/06/2019			640.00
								Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 4	<u>\$976.86</u>
Account <b>840.787 - PRM Programs</b>										
24261 - BURKE'S SPORT HAVEN INC	CTS11819	SPECIAL OLYMPICS 25 KNIT HATS & LONG SLEEVE SHIRTS	Edit		01/18/2019	02/06/2019	02/06/2019			853.50



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS12219	40 BASKETBALL SHIRTS	Edit		01/22/2019	02/06/2019	02/06/2019			320.00	
									Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 2	<u>\$1,173.50</u>
Account <b>840.791 - Contracted Programs</b>											
5344 - LORI BRAINARD	138232	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	02/06/2019	02/06/2019			226.20	
6471 - ELIZABETH ANNE HORTON	138032	INSTRUCTOR COMMISSION 1/1-1/11/19	Edit		01/11/2019	02/06/2019	02/06/2019			320.32	
13081 - JENNIFER LAUREN KELLEY	138238	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	02/06/2019	02/06/2019			117.00	
13974 - SMART LLC	138235	INSTRUCTOR COMMISSION 1/1-1/17/19	Edit		01/17/2019	02/06/2019	02/06/2019			156.00	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 4	<u>\$819.52</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 10	<u>\$2,969.88</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	338664	DECEMBER 2018 PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		01/04/2019	02/06/2019	12/31/2018			40.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6041913	DUCT TAPE	Edit		01/07/2019	02/06/2019	02/06/2019			13.94	
15228 - HOME DEPOT CREDIT SERVICES	2025294	PAINT SPRAYER WITH SUPPLIES	Edit		01/11/2019	02/06/2019	02/06/2019			187.95	
15228 - HOME DEPOT CREDIT SERVICES	7233478	PAINT SPRAYER WITH SUPPLIES	Edit		01/16/2019	02/06/2019	02/06/2019			209.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$411.79</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	1439	PLOW PART	Edit		01/11/2019	02/06/2019	02/06/2019			72.80	
326 - DECKER AUTO PARTS INC	1885	WHITE LITHIUM SPRAY FOR EQUIPMENT	Edit		01/18/2019	02/06/2019	02/06/2019			33.00	
21355 - SOUTH PARK WELDING SUPPLIES INC	758977	WELDING SUPPLIES	Edit		01/17/2019	02/06/2019	02/06/2019			14.01	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$119.81</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	5581298	TREASURY SAFE MAINTENANCE	Edit		01/08/2019	02/06/2019	02/06/2019			28.83	
9114 - KONE INC	959134989	ELEVATOR MAINTENANCE COVERAGE 1/1-12/31/19, CUST#12765375	Edit		01/01/2019	02/06/2019	02/06/2019			510.24	
12665 - LIGHTING SUPPLY COMPANY	V0346134	MUN BLDG AND CMTY CTR EMERGENCY FIXTURE/LIGHT	Edit		01/08/2019	02/06/2019	02/06/2019			217.39	
17700 - MIDWEST AIR FILTER INC	D0524366	MUN BLDG AIR FILTERS	Edit		01/16/2019	02/06/2019	02/06/2019			138.00	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall Totals</b>	Invoice Transactions <b>4</b>	<b>\$894.46</b>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
21428 - HARVEY & SON'S SEPTIC TANK SERVICE INC	2018	NATURE CTR & PAVILION SEPTIC VACUUMING	Edit		01/10/2019	02/06/2019	12/31/2018			1,000.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks Totals</b>	Invoice Transactions <b>1</b>	<b>\$1,000.00</b>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
12977 - GRAINGER INC	9051720085	SENIOR CTR MOTOR CAPACITOR	Edit		01/09/2019	02/06/2019	02/06/2019			34.29	
15916 - INTERSTATE SECURITY INC	8656938	COMMUNITY CTR MAINT. INSPECTION 11-21-18	Edit		01/09/2019	02/06/2019	12/31/2018			950.00	
15916 - INTERSTATE SECURITY INC	8656753	CMTY CTR 1/1-3/31/19 MONITORING	Edit		12/11/2018	02/06/2019	02/06/2019			117.00	
12665 - LIGHTING SUPPLY COMPANY	V0346134	MUN BLDG AND CMTY CTR EMERGENCY FIXTURE/LIGHT	Edit		01/08/2019	02/06/2019	02/06/2019			217.40	
17700 - MIDWEST AIR FILTER INC	D0524367	COMMUNITY CTR AIR FILTERS	Edit		01/16/2019	02/06/2019	02/06/2019			163.44	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center Totals</b>	Invoice Transactions <b>5</b>	<b>\$1,482.13</b>
Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center</b>											
13217 - A & B ALARM SYSTEMS INC	121154	STAC 1/11-3/31/19 MONITORING	Edit		01/18/2019	02/06/2019	02/06/2019			115.19	
									Account <b>748.500 - Maintenance &amp; Cleaning - Shelby Township Activity Center Totals</b>	Invoice Transactions <b>1</b>	<b>\$115.19</b>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	635911	SIDEWALK SALT SPREADER PRO	Edit		01/09/2019	02/06/2019	02/06/2019			314.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1252992	SALT	Edit		01/07/2019	02/06/2019	02/06/2019			222.58	
1383 - WASHINGTON ELEVATOR CO INC	1 1253178	SALT	Edit		01/10/2019	02/06/2019	02/06/2019			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1 1253116	SALT	Edit		01/09/2019	02/06/2019	02/06/2019			313.20	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1253990	SALT	Edit		01/20/2019	02/06/2019	02/06/2019			395.13	
1383 - WASHINGTON ELEVATOR CO INC	1 1254032	SALT	Edit		01/21/2019	02/06/2019	02/06/2019			297.25	
1383 - WASHINGTON ELEVATOR CO INC	1 1254024	SALT	Edit		01/21/2019	02/06/2019	02/06/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1253942	SALT	Edit		01/19/2019	02/06/2019	02/06/2019			216.05	
1383 - WASHINGTON ELEVATOR CO INC	1 1253769	SALT	Edit		01/18/2019	02/06/2019	02/06/2019			295.08	
1383 - WASHINGTON ELEVATOR CO INC	1 1254096	SALT	Edit		01/22/2019	02/06/2019	02/06/2019			282.03	
1383 - WASHINGTON ELEVATOR CO INC	1 1254225	SALT	Edit		01/23/2019	02/06/2019	02/06/2019			390.78	
1383 - WASHINGTON ELEVATOR CO INC	1 1254258	SALT	Edit		01/23/2019	02/06/2019	02/06/2019			340.55	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	<u>\$3,714.38</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			4,011.83	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$4,011.83</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	2029	PLOW TRUCKS BATTERIES AND SUPPLIES	Edit		01/21/2019	02/06/2019	02/06/2019			407.48	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$407.48</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			9.10	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$9.10</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			154.06	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$154.06</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			830.47	
1158 - SHELBY TWP DPW	329664000 1218	RBP PATRIOT SOCCER 9/7/18-12/20/18	Edit		12/20/2018	02/06/2019	12/31/2018			5.16	
1158 - SHELBY TWP DPW	329511300 1218	RBP BASEBALL 9/7/18- 12/6/18	Edit		12/06/2018	02/06/2019	12/31/2018			5.16	
1158 - SHELBY TWP DPW	329511100 1218	RBP COMFORT STATION 9/7/18- 12/20/18	Edit		12/20/2018	02/06/2019	12/31/2018			46.22	





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



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



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



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



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



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



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



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4651 - LESLIE TIRE SERVICE INC	4100458	TWO TIRES A5 (#62)	Edit		01/14/2019	02/06/2019	02/06/2019			714.00	
12587 - SHELBY CAR WASH LLC	2 FD	VEHICLE WASHES: OCT - DEC 2018	Edit		12/10/2018	02/06/2019	12/31/2018			44.00	
18462 - SHELBY TIRE & AUTO SERVICE	55723	BATTERY F-39	Edit		01/15/2019	02/06/2019	02/06/2019			161.12	
7857 - STONE'S ACE HARDWARE	88324	FIRE: BALLAST & BATTERY - TECH TRAILER #54	Edit		01/08/2019	02/06/2019	02/06/2019			37.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$6,990.17</u>
Account <b>863.000 - Gasoline</b>											
8365 - GREAT LAKES ACE HARDWARE	1227	PREMIXED FUEL FOR SMALL EQUIPMENT (ACCT #200348)	Edit		01/09/2019	02/06/2019	02/06/2019			27.96	
21079 - HOME DEPOT CREDIT SERVICES	4101342	PREMIXED FUEL FOR SMALL EQUIPMENT	Edit		01/09/2019	02/06/2019	02/06/2019			81.24	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$109.20</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			10,331.82	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$10,331.82</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	931	LED LIGHTING CONSULTING-JANUARY 2019	Edit		01/08/2019	02/06/2019	02/06/2019			1,788.45	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$1,788.45</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	1219 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 1	STATION 1 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 2	STATION 2 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	1219 4	STATION 4 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00	





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Fund <b>206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>930.100 - Building Maintenance</b>										
9655 - EASTSIDE EXTERMINATORS LLC	1219 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 5	STATION 5 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 3	STATION 3 PEST CONTROL - JANUARY 2019	Edit		01/02/2019	02/06/2019	02/06/2019			45.00
9655 - EASTSIDE EXTERMINATORS LLC	1219 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		01/02/2019	02/06/2019	02/06/2019			350.00
21079 - HOME DEPOT CREDIT SERVICES	2065034	RATCHET E5 (#38) & AIR LINE FILTER (STATION 5)	Edit		01/21/2019	02/06/2019	02/06/2019			24.98
21245 - JCR SUPPLY INC	129961	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			487.17
21245 - JCR SUPPLY INC	129963	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			458.99
21245 - JCR SUPPLY INC	129964	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			463.87
21245 - JCR SUPPLY INC	129966	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			488.22
21245 - JCR SUPPLY INC	129967	STATION SUPPLIES	Edit		01/09/2019	02/06/2019	02/06/2019			415.93
8678 - MC KERNAN INC	119033	REPAIR DOOR #2 - STATION 1	Edit		01/18/2019	02/06/2019	02/06/2019			1,685.00
7857 - STONE'S ACE HARDWARE	88267	FIRE: HOSE/NOZZLE; SPARK PLUGS (SMALL EQUIP); WORK BAG E1 (#43)	Edit		01/04/2019	02/06/2019	02/06/2019			49.98
7857 - STONE'S ACE HARDWARE	88385	FIRE: SUPPLIES TO REPAIR TP HOLDER LOCK & MOUNT VISE IN TOOL RM	Edit		01/13/2019	02/06/2019	02/06/2019			10.90
7857 - STONE'S ACE HARDWARE	88478	FIRE STATION 5: SNOW SHOVEL & UTILITY TOTE E5 (#38)	Edit		01/19/2019	02/06/2019	02/06/2019			109.98
7857 - STONE'S ACE HARDWARE	88551	FIRE: STEP STOOL STATION 1; SOCKET E1 (#43)	Edit		01/24/2019	02/06/2019	02/06/2019			27.99
Account <b>930.100 - Building Maintenance</b> Totals							Invoice Transactions 21		\$6,203.01	



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

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

Invoice Transactions 15  
 Invoice Transactions 120

\$14,500.90  
\$65,631.72



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



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



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



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



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	32016	PD - EQUIPMENT REMOVAL	Edit		09/17/2018	02/06/2019	12/31/2018			429.82
22524 - CYNERGY WIRELESS PRODUCTS INC	32114	PD - VEH MAINTENANCE	Edit		10/11/2018	02/06/2019	12/31/2018			509.15
22524 - CYNERGY WIRELESS PRODUCTS INC	32125	PD - VEH MAINTENANCE	Edit		10/16/2018	02/06/2019	12/31/2018			975.94
22524 - CYNERGY WIRELESS PRODUCTS INC	32305	PD - VEH MAINTENANCE	Edit		12/04/2018	02/06/2019	12/31/2018			1,700.00
22524 - CYNERGY WIRELESS PRODUCTS INC	32439	PD - VEH 3 MAINTENANCE	Edit		01/09/2019	02/06/2019	02/06/2019			272.00
22524 - CYNERGY WIRELESS PRODUCTS INC	32455	PD - VEH 26 MAINTENANCE	Edit		01/14/2019	02/06/2019	02/06/2019			302.00
22524 - CYNERGY WIRELESS PRODUCTS INC	32512	PD - VEH 16 MAINTENANCE	Edit		01/25/2019	02/06/2019	02/06/2019			121.00
3046 - O'REILLY AUTO PARTS	3365 252571	PD - WIPER FLUID	Edit		01/23/2019	02/06/2019	02/06/2019			109.92
10545 - ROBIN AUTO WASH	31	PD - CAR WASHES OCT-DEC 2018	Edit		01/01/2019	02/06/2019	12/31/2018			634.00
18462 - SHELBY TIRE & AUTO SERVICE	55713	PD - VEH 15 MAINTENANCE	Edit		01/14/2019	02/06/2019	02/06/2019			98.19
18462 - SHELBY TIRE & AUTO SERVICE	55684	PD - VEH 54 MAINTENANCE	Edit		01/10/2019	02/06/2019	02/06/2019			201.46
18462 - SHELBY TIRE & AUTO SERVICE	55659	PD - VEH 44 MAINTENANCE	Edit		01/08/2019	02/06/2019	02/06/2019			25.00
18462 - SHELBY TIRE & AUTO SERVICE	55650	PD - VEH 54 MAINTENANCE	Edit		01/07/2019	02/06/2019	02/06/2019			172.71
18462 - SHELBY TIRE & AUTO SERVICE	55643	PD - VEH 53 MAINTENANCE	Edit		01/07/2019	02/06/2019	02/06/2019			211.47
18462 - SHELBY TIRE & AUTO SERVICE	55790	PD - VEH 24 MAINTENANCE	Edit		01/22/2019	02/06/2019	02/06/2019			22.60
18462 - SHELBY TIRE & AUTO SERVICE	55782	PD - VEH 46 MAINTENANCE	Edit		01/22/2019	02/06/2019	02/06/2019			250.90
18462 - SHELBY TIRE & AUTO SERVICE	55783	PD - VEH 16 MAINTENANCE	Edit		01/21/2019	02/06/2019	02/06/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	55738	PD - VEH 28 MAINTENANCE	Edit		01/21/2019	02/06/2019	02/06/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	55780	PD - VEH 14 MAINTENANCE	Edit		01/21/2019	02/06/2019	02/06/2019			30.15
18462 - SHELBY TIRE & AUTO SERVICE	55807	PD - VEH S1 MAINTENANCE	Edit		01/22/2019	02/06/2019	02/06/2019			203.18
18462 - SHELBY TIRE & AUTO SERVICE	55818	PD - VEH 6 MAINTENANCE	Edit		01/24/2019	02/06/2019	02/06/2019			16.00
18462 - SHELBY TIRE & AUTO SERVICE	55828	PD - VEH 52 MAINTENANCE	Edit		01/24/2019	02/06/2019	02/06/2019			119.55



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





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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
4694 - CLOSE QUARTERS TACTICAL	1724	PD - LESS THAN LETHAL ROUNDS	Edit		01/17/2019	02/06/2019	02/06/2019			1,598.25
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$1,598.25</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$1,598.25</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$1,598.25</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>										
26031 - CDW GOVERNMENT INC	QPF5844	PD - PRINTER DISPATCH	Edit		01/07/2019	02/06/2019	02/06/2019			616.55
							Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$616.55</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$616.55</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$616.55</u>
<b>Fund 290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
13196 - KAITLYN ANDREWS	007	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.10
13197 - SAVIO BITTOU	009	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30
13198 - BARBARA CAMPBELL	010	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			40.70
13199 - MICHAEL CAPOZZOLI	011	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13200 - JOANN COPPOLA	012	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30
13201 - KATHLEEN DEBIN	013	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30
13202 - MINDY DIEP	014	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			45.50
21694 - EXECUTIVE COFFEE SYSTEMS	99894	JURY SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			123.79
13203 - JULIE FREDERICK	015	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			39.90
13204 - GLENN GULA	016	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30
13205 - RACHEL HAMAMEH	017	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13206 - DAVID HARRIS	018	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			45.50
13207 - RIMI HIRMIZ	019	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
12843 - CHARRON HUDSON	002	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			44.70
13208 - BARBARA JOHNSON	020	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13209 - FADI KASSAB	021	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			45.50
13210 - BROCK KEELY	022	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			41.50
13211 - BETHANY LICO	003	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			41.50
13212 - KRISSY MERKER	005	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30
13213 - MAYSOON ODEESHO	023	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			19.80
13218 - JON PIETROSKY	024	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			39.90
13219 - JAMES PIOTROWSKI	025	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13220 - JENNIFER PRIMEAU	026	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30
13221 - AUSTIN RAWLING	027	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.10
13222 - HANSEE SESI	029	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			42.30
13225 - AMER SHAMMAMI	030	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13226 - HEYAM SHARRAK	031	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			47.10
13228 - ERNEST SIMON	032	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			47.10
13230 - AMER SUFI	033	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13231 - DOMINICK TRAN	006	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			44.70
13233 - MARY TREPKOWSKI	034	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.10
13234 - LINDA WILSON	035	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13235 - MARK WITULSKI	036	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			43.90
13236 - NICOLE ZAKRZEWSKI	037	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			47.10
13237 - TING-TING ZHENG	038	JURY SERVICE JANUARY 2019	Edit		01/17/2019	02/06/2019	02/06/2019			46.30



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



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



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 135	PASER	Edit		01/22/2019	02/06/2019	02/06/2019			262.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>262.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 119	DPW-24 MILE RD SIDEWALK GAP, TOPO PROC	Edit		01/22/2019	02/06/2019	02/06/2019			1,062.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 120	DPW-SHELBY RD (MOUND-23) SIDEWALK GAP, TOPO FOR SIDEWALK	Edit		01/22/2019	02/06/2019	02/06/2019			2,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 121	DPW-SHELBY RD (BRIAR-24) SIDEWALK GAP, SIDEWALK TOPO	Edit		01/22/2019	02/06/2019	02/06/2019			2,685.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 123	DPW-13833 21 MILE RD, SIDEWALK TOPO	Edit		01/22/2019	02/06/2019	02/06/2019			795.00	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 4	<u>\$6,542.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 129	SIDEWALKS	Edit		01/22/2019	02/06/2019	02/06/2019			327.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 134	SIDEWALKS	Edit		01/22/2019	02/06/2019	02/06/2019			4,080.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 2	<u>\$4,407.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 7	<u>\$11,212.50</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 126	PRM JOB #ST18063 STONEY CRK TRL BRIDGE PASSTHRU	Edit		01/22/2019	02/06/2019	02/06/2019			3,207.50	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,207.50</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$3,207.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 16	<u>\$229,820.70</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
16541 - IRON MOUNTAIN INC	AKKH322	FILE STORAGE	Edit		12/31/2018	02/06/2019	12/31/2018			2,523.57	
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120499	COURT CONSTRUCTION	Edit		01/15/2019	02/06/2019	02/06/2019			2,008.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 132	COURT CONSTRUCTION	Edit		01/22/2019	02/06/2019	02/06/2019			577.50	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$5,109.57</u>
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 3	<u>\$5,109.57</u>



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<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>437 - Community Center Project</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120501	ACTIVITIES CENTER DESIGN	Edit		01/15/2019	02/06/2019	02/06/2019			9,000.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 137	LIBRARY/SENIOR MEETING	Edit		01/22/2019	02/06/2019	02/06/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 138	LIBRARY CONCEPT	Edit		01/22/2019	02/06/2019	02/06/2019			1,507.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>10,875.00</u>
Account <b>985.000 - Equipment Replacement</b>											
13217 - A & B ALARM SYSTEMS INC	121153	STAC FIRE PROTECTION UPGRADE	Edit		01/18/2019	02/06/2019	02/06/2019			3,030.00	
12603 - AMAZON CAPITAL SERVICES INC	1HV6 G77R TCQH	PRINCESS PARTY CHAIR BOWS; STAC GYM BALL CART	Edit		01/13/2019	02/06/2019	02/06/2019			149.99	
12603 - AMAZON CAPITAL SERVICES INC	1W4N F9VN DFK7	STAC RETRACTABLE BELT STANCHIONS	Edit		01/10/2019	02/06/2019	02/06/2019			379.58	
12603 - AMAZON CAPITAL SERVICES INC	1FJ3 HX4C LC9R	PRINCESS PARTY CANDLES; STAC VOLLEYBALL CART	Edit		01/15/2019	02/06/2019	02/06/2019			180.50	
12603 - AMAZON CAPITAL SERVICES INC	1RVX K4QY T9TN	STAC SCRIMMAGE VESTS FOR GYM	Edit		01/20/2019	02/06/2019	02/06/2019			114.99	
22977 - BPI INFORMATION SYSTEMS	7240	STAC IT LABOR OUTSIDE OF MAINTENANCE SCOPE	Edit		01/17/2019	02/06/2019	02/06/2019			765.00	
326 - DECKER AUTO PARTS INC	1025	STAC FLOOR DRY	Edit		01/07/2019	02/06/2019	02/06/2019			47.80	
326 - DECKER AUTO PARTS INC	1203	STAC FLOOR DRY	Edit		01/09/2019	02/06/2019	02/06/2019			47.80	
326 - DECKER AUTO PARTS INC	1130	STAC FLOOR DRY	Edit		01/08/2019	02/06/2019	02/06/2019			11.95	
10908 - GFL ENVIRONMENTAL INC	RS0002745102	STAC 40YD TRASH ROLLOFF	Edit		01/13/2019	02/06/2019	02/06/2019			361.40	
15228 - HOME DEPOT CREDIT SERVICES	6041914	STAC HARDWARE	Edit		01/07/2019	02/06/2019	02/06/2019			10.29	
15228 - HOME DEPOT CREDIT SERVICES	3040026	STAC BROOMS, PAINT SUPPLIES	Edit		01/10/2019	02/06/2019	02/06/2019			112.99	
15228 - HOME DEPOT CREDIT SERVICES	3573803	STAC 2 KEYS	Edit		01/10/2019	02/06/2019	02/06/2019			4.38	
15228 - HOME DEPOT CREDIT SERVICES	6240835	STAC 8 KEYS AND PAINT SUPPLIES	Edit		01/07/2019	02/06/2019	02/06/2019			167.95	
15228 - HOME DEPOT CREDIT SERVICES	8031446	STAC PAINT SUPPLIES	Edit		01/15/2019	02/06/2019	02/06/2019			20.94	
15228 - HOME DEPOT CREDIT SERVICES	95409	STAC PAINT SUPPLIES	Edit		01/13/2019	02/06/2019	02/06/2019			12.45	
15228 - HOME DEPOT CREDIT SERVICES	5101771	STAC BLACKTOP PATCH	Edit		01/18/2019	02/06/2019	02/06/2019			38.91	
13282 - JOHNSON CONTROLS FIRE PROTECTION LP	85478811	FIRE SUPPRESSION-TEST OLD SIMPLEX SYSTEM	Edit		12/19/2018	02/06/2019	12/31/2018			872.00	
1148 - SHELBY PAINT & DECORATING	764	STAC PAINT	Edit		01/10/2019	02/06/2019	02/06/2019			905.59	



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





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



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



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>277.000 - Customer Overpayments Payable</b>											
1157 - SHELBY TWP TREASURER	2151475 107	DPW-CUSTOMER PAID TAXES TO DPW; TRANS TO TREAS; 52500 VAN DYKE	Edit		01/07/2019	02/06/2019	02/06/2019			2,330.10	
13195 - JOSEPH SORRENTINO	3252817 1220	DPW-W/S REFUND; 47091 CHIPPENHAM CT	Edit		12/20/2018	02/06/2019	02/06/2019			475.46	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<u>\$6,052.99</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
6658 - BRADLEY SCHOENHERR	1162019	DPW-CDL RENEWAL; BS	Edit		01/16/2019	02/06/2019	02/06/2019			74.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$74.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 11790	EE 11046 UNIFORM ORDER	Edit		01/11/2019	02/06/2019	02/06/2019			161.24	
19449 - CONTRACTORS CLOTHING CO	7 11542	EE 11209 UNIFORM ORDER	Edit		01/07/2019	02/06/2019	02/06/2019			186.98	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$348.22</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CQF HFJW 4H91	DPW-TIME CLOCK RIBBON, CHAIR PILLOW SUPPORT	Edit		01/22/2019	02/06/2019	02/06/2019			31.23	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$31.23</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7128034	DPW-HAND CLEANER, RUBBER BASES, ROAD BARRELS	Edit		01/14/2019	02/06/2019	02/06/2019			607.05	
11832 - HOME DEPOT	6041978	DPW-FILTER, WOOD, BAGS	Edit		01/07/2019	02/06/2019	02/06/2019			62.47	
11832 - HOME DEPOT	7574601	DPW-SUPPLIES; BRUSH, DRIVEWAY MARKER, BOARDS	Edit		01/16/2019	02/06/2019	02/06/2019			11.08	
11832 - HOME DEPOT	1031963	DPW-PVC FOAMCORE, WIRE STRIPPER	Edit		01/22/2019	02/06/2019	02/06/2019			49.09	
11832 - HOME DEPOT	2110943	DPW-COUPPLINGS, TWIST LOCKS	Edit		01/21/2019	02/06/2019	02/06/2019			21.98	
8534 - MID-STATES BOLT & SCREW CO	31453100	DPW-HEX NUTS	Edit		01/22/2019	02/06/2019	02/06/2019			14.63	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 6	<u>\$766.30</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	J975467	DPW-BLUE TUBING (100)	Edit		01/03/2019	02/06/2019	02/06/2019			150.00	



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



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 098	DPW-RAY TWP SANITARY CONNECT, FLOW MTG, MTG GORDY RFQ HRC;17013X	Edit		01/22/2019	02/06/2019	02/06/2019			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 099	DPW-DWSD 96" MAIN, MTG WITH DM AND GLWA;17041	Edit		01/22/2019	02/06/2019	02/06/2019			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 124	DPW-SANITARY SSO, MTG WITH DM, ASTI, DVM RE EMERGENCY CLEAN-UP	Edit		01/22/2019	02/06/2019	02/06/2019			2,700.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1513	DPW-DIRKSEN SCREW CORRESPONDENCE	Edit		11/06/2018	02/06/2019	12/31/2018			315.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>5,315.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87220	DPW-ELECTRONICS RECYCLING EMAIL	Edit		01/01/2019	02/06/2019	12/31/2018			30.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87230	DPW- STAELGRAEVE, REVIEW PLAINTIFF'S MOTION, MEMO FOR OPPOSITION	Edit		01/01/2019	02/06/2019	12/31/2018			4,950.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>4,980.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	1162019	DPW-IWC CHARGES; DECEMBER 2018	Edit		01/16/2019	02/06/2019	12/31/2018			12,295.63	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>12,295.63</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TA	PAGERS; 1/15/19 - 2/14/19	Edit		01/15/2019	02/06/2019	02/06/2019			67.34	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>67.34</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19527 19528	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 2 OF 4	Edit		01/07/2019	02/06/2019	02/06/2019			6,030.09	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>6,030.09</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
5503 - CONTRACTORS CONNECTION INC	7127797	DPW-CROW BAR (2)	Edit		01/03/2019	02/06/2019	02/06/2019			88.80	
326 - DECKER AUTO PARTS INC	1753	DPW-HEADLIGHT; W17	Edit		01/16/2019	02/06/2019	02/06/2019			19.98	



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



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



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





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



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



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



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



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



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 02/06/19 - 02/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 750 - Payroll Imprest</b>										
Account <b>079.000 - Due From Federal Government</b>										
8419 - ANNEMARIE ARMSTRONG	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			1,305.08
24349 - JUSTIN GOEBEL	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			29.50
22301 - WARREN W HAPPELL	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			1,293.07
10656 - TIMOTHY J HERMANN	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			134.96
13258 - KEVIN NEWHOUSE	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			413.10
2477 - DEREK STANSBURY	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			295.07
11787 - ROBERT T VAN DYKE	2018WCREFUN D	2018 WORKERS' COMPENSATION EMPLOYEE PAYROLL TAX REFUND	Edit		01/17/2019	02/06/2019	12/31/2018			1,017.34
							Account <b>079.000 - Due From Federal Government</b> Totals		Invoice Transactions 7	<u>\$4,488.12</u>
							Fund <b>750 - Payroll Imprest</b> Totals		Invoice Transactions 7	<u>\$4,488.12</u>
							Grand Totals		Invoice Transactions 798	<u>\$2,458,526.01</u>

\* = Prior Fiscal Year Activity