



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/06/19 - 03/06/19

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



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



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>930.100 - Building Maintenance</b>										
11315 - JOHNSTONE SUPPLY	208913	NATURE CTR FURNACE FILTERS	Edit		02/14/2019	03/06/2019	03/06/2019			92.44
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$92.44</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 4	<u>\$522.61</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
992 - PETTY CASH - TREASURER'S OFFICE	2152019 MS	SNOW SCRAPER - MS	Edit		02/15/2019	03/06/2019	03/06/2019			20.13
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$20.13</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5055831948	JANUARY PRINTER FEES	Edit		02/01/2019	03/06/2019	03/06/2019			207.49
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$207.49</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 2	<u>\$227.62</u>
Department <b>210 - Legal</b>										
Account <b>806.000 - Legal Contractual Retainer</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87522	MONTHLY LEGAL RETAINER - MARCH 2019	Edit		02/11/2019	03/06/2019	03/06/2019			17,416.00
								Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87513	C&D BUILDING	Edit		02/11/2019	03/06/2019	03/06/2019			930.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87516	GENERAL LEGAL	Edit		02/11/2019	03/06/2019	03/06/2019			7,200.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87517	ITC	Edit		02/11/2019	03/06/2019	03/06/2019			960.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87519	PLANNING	Edit		02/11/2019	03/06/2019	03/06/2019			550.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87520	PMJ	Edit		02/11/2019	03/06/2019	03/06/2019			810.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87525	TOWN CENTER DEVELOPMENT	Edit		02/11/2019	03/06/2019	03/06/2019			240.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87511	BENINATI	Edit		02/11/2019	03/06/2019	03/06/2019			30.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87512	ATTORNEY FEES	Edit		02/11/2019	03/06/2019	03/06/2019			330.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87523	ATTORNEY FEES - SKYLITE	Edit		02/11/2019	03/06/2019	03/06/2019			4,250.60
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$15,300.60</u>



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



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



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



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



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





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



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



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
1383 - WASHINGTON ELEVATOR CO INC	1 1256141	SALT	Edit		02/11/2019	03/06/2019	03/06/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1256428	SALT	Edit		02/13/2019	03/06/2019	03/06/2019			305.23	
1383 - WASHINGTON ELEVATOR CO INC	1 1256159	SALT	Edit		02/11/2019	03/06/2019	03/06/2019			214.60	
1383 - WASHINGTON ELEVATOR CO INC	1 1256260	SALT	Edit		02/12/2019	03/06/2019	03/06/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1256451	SALT	Edit		02/13/2019	03/06/2019	03/06/2019			340.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1256239	SALT	Edit		02/12/2019	03/06/2019	03/06/2019			283.48	
1383 - WASHINGTON ELEVATOR CO INC	1 1256315	SALT	Edit		02/12/2019	03/06/2019	03/06/2019			259.55	
1383 - WASHINGTON ELEVATOR CO INC	1 1257290	SALT	Edit		02/20/2019	03/06/2019	03/06/2019			318.50	
1383 - WASHINGTON ELEVATOR CO INC	1 1257035	SALT	Edit		02/18/2019	03/06/2019	03/06/2019			197.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1256601	SALT	Edit		02/14/2019	03/06/2019	03/06/2019			273.33	
1383 - WASHINGTON ELEVATOR CO INC	1 1257127	SALT	Edit		02/19/2019	03/06/2019	03/06/2019			240.70	
1383 - WASHINGTON ELEVATOR CO INC	1 1256765	SALT	Edit		02/15/2019	03/06/2019	03/06/2019			221.85	
1383 - WASHINGTON ELEVATOR CO INC	1 1257437	SALT	Edit		02/21/2019	03/06/2019	03/06/2019			253.75	
1383 - WASHINGTON ELEVATOR CO INC	1 1257418	SALT	Edit		02/21/2019	03/06/2019	03/06/2019			295.80	
<b>Account 751.000 - Maintenance &amp; Cleaning - Township Grounds Totals</b>										<b>18</b>	<b>\$4,829.52</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15515 - ALRO STEEL CORPORATION	JBH6912TZ	TRAILER STEEL	Edit		02/08/2019	03/06/2019	03/06/2019			61.39	
326 - DECKER AUTO PARTS INC	2776	OIL FOR TRUCKS	Edit		02/01/2019	03/06/2019	03/06/2019			94.78	
326 - DECKER AUTO PARTS INC	3171	PRM 116V MOUNTING SLEEVE	Edit		02/07/2019	03/06/2019	03/06/2019			15.95	
326 - DECKER AUTO PARTS INC	3545	PRM 106V BATTERY	Edit		02/13/2019	03/06/2019	03/06/2019			149.95	
326 - DECKER AUTO PARTS INC	4083	TRAILER SUPPLIES	Edit		02/21/2019	03/06/2019	03/06/2019			134.76	
4612 - KELLER AUTOMOTIVE INC	30793	PRM 90V EXHAUST, BATTERY, TRANS LINCES	Edit		02/07/2019	03/06/2019	03/06/2019			1,394.63	
4612 - KELLER AUTOMOTIVE INC	30835	PRM 61V FRONT DRIVESHAFT	Edit		02/14/2019	03/06/2019	03/06/2019			217.45	
9159 - MIKE'S PUMP SERVICE INC	89101	ICE RINK HOSE; TRUCK SUPPLIES	Edit		02/15/2019	03/06/2019	03/06/2019			52.00	
3987 - NBC TRUCK EQUIPMENT INC	234564	PLOW TRUCK PARTS	Edit		02/20/2019	03/06/2019	03/06/2019			352.61	
<b>Account 860.200 - Auto Repair &amp; Maintenance Totals</b>										<b>9</b>	<b>\$2,473.52</b>
Account <b>924.000 - Utilities - PRM Building</b>											
13217 - A & B ALARM SYSTEMS INC	121358	PRM MONITORING	Edit		02/12/2019	03/06/2019	03/06/2019			252.00	
<b>Account 924.000 - Utilities - PRM Building Totals</b>										<b>1</b>	<b>\$252.00</b>
Account <b>926.000 - Utilities - Township Parks</b>											
25801 - COMCAST	78 0547546 0319	GSP 2/20-3/19/19, ACCT #8529 10 078 0547546	Edit		02/16/2019	03/06/2019	03/06/2019			134.82	
<b>Account 926.000 - Utilities - Township Parks Totals</b>										<b>1</b>	<b>\$134.82</b>
<b>Department 789 - Parks Recreation Maintenance Totals</b>										<b>53</b>	<b>\$10,094.32</b>



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



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



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



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



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





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



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1HMQ CDML RYJQ	PD - BANNER STAND	Edit		02/15/2019	03/06/2019	03/06/2019			65.96	
12029 - BIG LOTS GENERAL OFFICE	T2606	PD - WATER / SOAP	Edit		02/11/2019	03/06/2019	03/06/2019			12.00	
22977 - BPI INFORMATION SYSTEMS	7292	PD - CABLES	Edit		02/11/2019	03/06/2019	03/06/2019			118.02	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 237	PD MAPS	Edit		02/19/2019	03/06/2019	03/06/2019			142.50	
26159 - PURIFIED WATER TO GO	28378	PD - WATER	Edit		02/15/2019	03/06/2019	03/06/2019			29.70	
6689 - SIRCHIE FINGER PRINT LABORATORIES	387030 IN	PD - ET SUPPLIES SHOE COVERS	Edit		02/20/2019	03/06/2019	03/06/2019			8.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$476.73</u>
Account <b>726.100 - Range Supplies</b>											
4694 - CLOSE QUARTERS TACTICAL	1735	PD AMMO	Edit		02/11/2019	03/06/2019	03/06/2019			1,094.50	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$1,094.50</u>
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1KWD G1PQ 7PXQ	PD - LABELS	Edit		02/16/2019	03/06/2019	03/06/2019			38.96	
20872 - LOGIX INCORPORATED	96628	PD - ET SUPPLIES PHOTO PAPER	Edit		02/14/2019	03/06/2019	03/06/2019			426.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$464.96</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
20414 - IACP	28241	PD 2019 MEMBERSHIP DUES JS	Edit		01/22/2019	03/06/2019	03/06/2019			190.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$190.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	208393	PD - SHRED JAN 2019	Edit		01/31/2019	03/06/2019	03/06/2019			200.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Account <b>789.000 - Canine Expense</b>											
12052 - RADIOTRONICS INC	265083	PD SUBSCRIPTION JW 021519 TO 021420	Edit		01/21/2019	03/06/2019	03/06/2019			280.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87521	PD PROFESSIONAL LEGAL SERVICES RENDERED	Edit		02/11/2019	03/06/2019	03/06/2019			330.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87454	POLICE LEGAL MATTERS	Edit		02/01/2019	03/06/2019	03/06/2019			2,226.65	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$2,226.65</u>



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



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	55962	PD VEH 32 MAINTENANCE	Edit		02/08/2019	03/06/2019	03/06/2019			168.80	
4138 - SIMBOL AUTO GLASS	WO 054150	PD VEH 16 WINDSHIELD	Edit		02/20/2019	03/06/2019	03/06/2019			225.00	
5069 - STATE OF MICHIGAN	20190219SOM	PD 16-LICENSE PLATE RENEWAL FEES	Edit		02/19/2019	03/06/2019	03/06/2019			169.00	
7857 - STONE'S ACE HARDWARE	88906	PD - TOOLS VEHICLE REPAIR	Edit		02/21/2019	03/06/2019	03/06/2019			14.99	
7857 - STONE'S ACE HARDWARE	88907	PD - TOOLS VEHICLE REPAIR	Edit		02/21/2019	03/06/2019	03/06/2019			(89.94)	
7857 - STONE'S ACE HARDWARE	88905	PD - TOOLS VEHICLE REPAIR	Edit		02/21/2019	03/06/2019	03/06/2019			89.94	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS461637	PD VEH 51 MAINTENANCE	Edit		02/18/2019	03/06/2019	03/06/2019			1,874.85	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$4,444.90</u>
Account <b>865.500 - Deductible Expense</b>											
10292 - ONE BEACON INSURANCE GROUP	791000725 EO	EO GOVERNMENT RISKS CLAIM	Edit		02/19/2019	03/06/2019	03/06/2019			1,919.27	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions 1	<u>\$1,919.27</u>
Account <b>930.100 - Building Maintenance</b>											
5145 - BEHLER-YOUNG COMPANY	12450384	PD FAN BELTS	Edit		02/15/2019	03/06/2019	03/06/2019			101.78	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339174	PD - MAINTENANCE SUPPLIES	Edit		02/05/2019	03/06/2019	03/06/2019			382.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$484.18</u>
Account <b>955.000 - Other Expenses</b>											
5194 - GLOBAL INTERPRETING SERVICES LLC	1015	PD - INTERPRETER 2/6/19	Edit		02/07/2019	03/06/2019	03/06/2019			277.49	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR190117	PD - VIDEO CHARGES 1/2019	Edit		02/05/2019	03/06/2019	03/06/2019			250.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 2	<u>\$527.49</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 53	<u>\$15,616.21</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 55	<u>\$19,815.34</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
8974 - PSTGP LLC	438	PD - NON DESTRUCTIVE ENTRY COURSE BASIC AO DK MA 8/19-20/19	Edit		02/17/2019	03/06/2019	03/06/2019			1,425.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$1,425.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$1,425.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$1,425.00</u>



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



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



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Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>725.500 - Juror Expenses</b>										
13316 - STEPHEN GOBERT	010	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13317 - STEFANIA HUTCHINS	011	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13318 - JASON JACKSON	012	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			45.50
13319 - MARK JURKOWSKI	013	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			44.70
13320 - ERIC KALTZ	014	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50
13321 - EVAN KASHA	015	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			47.10
13322 - CINDY LAWRENCE	016	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13327 - ASHLEY MAKOWSKI	017	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			39.90
13328 - STEPHEN METS	018	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50
13329 - GEORG MINERT	020	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			46.30
13330 - ANTHONY ORTMAN	022	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13331 - MARYANN OSINSKI	023	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			42.30
13332 - GARY PALMER	024	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13333 - THOMAS PATALON	025	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.10
13334 - ROBERT PEAK	026	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			47.10
13335 - JULIE PIEPRZYK	027	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			42.30
13336 - ROBERT REIN	028	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			43.90
13337 - SYLVIA SHAMMAMI	029	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			46.30
13338 - DELORES SHORKEY	030	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			40.70
13339 - LORI SIMON	031	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			47.10
13341 - ERIC SZYMANSKI	033	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50
13342 - KIMBERLY VERT	034	JURY DUTY FEBRUARY 2019	Edit		02/13/2019	03/06/2019	03/06/2019			41.50



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





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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
10510 - WING CONSTRUCTION INC	352 0024J	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #11	Edit		02/25/2019	03/06/2019	03/06/2019			87,510.60
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$88,008.10</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 2	<u>\$88,008.10</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 245	PPP	Edit		02/19/2019	03/06/2019	03/06/2019			472.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 197	DPW-14649 21 MILE SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			260.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 225	DPW-24 MILE RD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			680.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 226	DPW-SHELBY RD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 227	DPW-SHELBY RD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			892.50
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 4	<u>\$2,725.00</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 234	SIDEWALK COST ESTIMATE	Edit		02/19/2019	03/06/2019	03/06/2019			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 247	SIDEWALK MAINTENANCE	Edit		02/19/2019	03/06/2019	03/06/2019			3,740.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 235	WAKEFIELD SIDEWALK	Edit		02/19/2019	03/06/2019	03/06/2019			4,142.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 3	<u>\$7,987.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 8	<u>\$11,185.00</u>
Department <b>475 - Cable TV Capital Projects</b>										
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 233	PRM JOB #ST18063	Edit		02/19/2019	03/06/2019	03/06/2019			2,165.00
								Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,165.00</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$2,165.00</u>
Department <b>480 - Bikepath Projects</b>										
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 231	PRM JOB #ST12130	Edit		02/19/2019	03/06/2019	03/06/2019			262.50
								Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 1	<u>\$262.50</u>



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



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



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



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



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 228	DPW-SANITARY SSO, ACCESS EASEMENT, REFINE LETTER	Edit		02/19/2019	03/06/2019	03/06/2019			637.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 208	DPW-SANITARY MASTER PLAN UPDATE PROGRESS BILLING; 17013	Edit		02/19/2019	03/06/2019	03/06/2019			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 196	DPW-ENGINEER; WITH DA RE NPDES ITEMS	Edit		02/19/2019	03/06/2019	03/06/2019			232.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 195	DPW-GENERAL SERVICES WM; FIX CONNECTIONS OF WM	Edit		02/19/2019	03/06/2019	03/06/2019			170.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$1,932.50</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87514	DPW-SAD 34S CALL WITH SIMASKO, RECYCLING CONT CONF AND RES;13086	Edit		02/11/2019	03/06/2019	03/06/2019			180.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87524	DPW-STAE LGRAEVE MEMO(S) CASE STATUS, CONF LITIGA PLAN, DEPO PREP	Edit		02/11/2019	03/06/2019	03/06/2019			9,360.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$9,540.00</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718TB	DPW-PAGERS 2/15/19 - 3/14/19	Edit		02/15/2019	03/06/2019	03/06/2019			67.34	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$67.34</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12486 - SOUTHERN TRUCK EQUIPMENT INC	I 16060	DPW - HYDRAULIC SPINNER MOTOR, D5	Edit		02/22/2019	03/06/2019	03/06/2019			601.52	
4612 - KELLER AUTOMOTIVE INC	30818	DPW-STARTER; W14	Edit		02/11/2019	03/06/2019	03/06/2019			453.32	
4612 - KELLER AUTOMOTIVE INC	30813	DPW-PLUGS, PLUG WIRES, SPARK PLUGS; D7	Edit		02/08/2019	03/06/2019	03/06/2019			310.48	
4612 - KELLER AUTOMOTIVE INC	30825	DPW-REPLACE REAR DOOR PIN; W1A	Edit		02/13/2019	03/06/2019	03/06/2019			330.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,695.32</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0219	DPW-WATER CHARGES 12/31/18 - 1/31/19; DUNCAN	Edit		02/15/2019	03/06/2019	03/06/2019			535.71	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$535.71</u>



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



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





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/06/19 - 03/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0535582 0219	CRD CABLE 1/25-2/24/19 BS	Edit		01/21/2019	03/06/2019	03/06/2019			65.74	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>65.74</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4715	CLEANING JAN 2019	Edit		02/01/2019	03/06/2019	03/06/2019			310.33	
								Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>310.33</u>
Account <b>985.000 - Equipment Replacement</b>											
12423 - APPLE INC	AA00278988	REPLACEMENT EDITING SYSTEM	Edit		01/28/2019	03/06/2019	03/06/2019			2,399.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796393	AUTOMATION UPGRADE BS	Edit		09/18/2018	03/06/2019	12/31/2018			1,028.09	
								Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$3,427.09</u>
								Department <b>598 - Community Relations</b> Totals		Invoice Transactions 9	<u>\$4,547.87</u>
								Fund <b>598 - Community Relations Fund</b> Totals		Invoice Transactions 9	<u>\$4,547.87</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
13394 - BEN BEEVER	18 98598	6459 WOODLAND - BLDG BOND	Edit		10/23/2018	03/06/2019	03/06/2019			200.00	
17795 - C & D BUILDING LLC	14 56582	51504 DANVIEW - BLDG BOND	Edit		06/20/2014	03/06/2019	03/06/2019			200.00	
7536 - CANDLELIGHT WEDDING CHAPEL AND BANQUET HALL	08 9982	2100 AUBURN - BLDG BOND	Edit		07/02/2008	03/06/2019	03/06/2019			200.00	
13393 - ELENA CIUCANU	17 76723	52700 SHELBY - BLDG BOND	Edit		08/17/2017	03/06/2019	03/06/2019			100.00	
17944 - COOKS SIGNS PLUS	19 16297	52975 VAN DYKE - BLDG BOND	Edit		02/15/2019	03/06/2019	03/06/2019			25.00	
13266 - DCM CONSTRUCTION INC	18 118025	47475 VAN DYKE - BLDG BOND	Edit		12/17/2018	03/06/2019	03/06/2019			1,387.50	
3991 - ENCORE BUILDING INC	16 74880	14865 STONEY BROOK - BLDG BOND	Edit		08/19/2016	03/06/2019	03/06/2019			620.00	
3991 - ENCORE BUILDING INC	16 27050	14865 STONEY BROOK - BLDG BOND	Edit		03/17/2016	03/06/2019	03/06/2019			830.00	
23236 - FRANK REWOLD & SON	07 69919	50495 SCHOENHERR - BLDG BOND	Edit		10/25/2007	03/06/2019	03/06/2019			200.00	
26125 - GIANT INVESTMENTS CO LLC	10 52480	13303 WEST STAR - BLDG BOND	Edit		06/11/2010	03/06/2019	03/06/2019			200.00	
13011 - INDUSTRIAL SERVICE & INSTALLATION INC	18 98751	51251 FOGG INDUSTRIAL - BLDG BOND	Edit		10/24/2018	03/06/2019	03/06/2019			200.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 03/06/19 - 03/06/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12828 - INSTREAM PM INC DBA K4 GENERAL CONTRACTOR	18 78738	56625 VAN DYKE - BLDG BOND	Edit		08/22/2018	03/06/2019	03/06/2019			272.50
10671 - JADENS INC DBA FASTSIGNS OF BIRMINGHAM	18 17083	54999 SHELBY - BLDG BOND	Edit		02/20/2018	03/06/2019	03/06/2019			50.00
13392 - KNIGHT INDUSTRIAL SERVICES LLC	06 46510	2709 HAMLIN - BLDG BOND	Edit		10/09/2006	03/06/2019	03/06/2019			570.00
22131 - LOMBARDO HOMES OF SE MI LLC	17 97128	7670 GANNON - BLDG BOND	Edit		10/02/2017	03/06/2019	03/06/2019			940.00
21109 - MALIBU CENTRE INC	11 13968	51513 VAN DYKE - BLDG BOND	Edit		02/14/2011	03/06/2019	03/06/2019			25.00
12522 - NICOLA ORLANDO	18 50517	51754 VAN DYKE - BLDG BOND	Edit		05/29/2018	03/06/2019	03/06/2019			100.00
22764 - PHILLIPS SIGN & LIGHTING INC	18 115816	49521 VAN DYKE - BLDG BOND	Edit		12/06/2018	03/06/2019	03/06/2019			200.00
9931 - PREMIER SALON SUITES	18 106502	48697 HAYES - BLDG BOND	Edit		11/14/2018	03/06/2019	03/06/2019			145.00
21699 - ROCHESTER SIGN SHOP INC	19 5807	54736 SHELBY - BLDG BOND	Edit		01/17/2019	03/06/2019	03/06/2019			100.00
7600 - SELECTIVE CONSTRUCTION CORP	18 74344	7542 26 MILE - BLDG BOND	Edit		08/13/2018	03/06/2019	03/06/2019			275.00
3333 - VITAL SIGNS	18 119370	7500 26 MILE - BLDG BOND	Edit		12/20/2018	03/06/2019	03/06/2019			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 22	<u>\$7,040.00</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 22	<u>\$7,040.00</u>
							Grand Totals		Invoice Transactions 485	<u>\$1,033,608.34</u>

\* = Prior Fiscal Year Activity