



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/17/19 - 04/17/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Account 123.000 - Prepaid Expense										
1862 - MICHIGAN RECYCLING COALITION	2576	MEMBERSHIP DUES	Edit		03/01/2019	04/17/2019	04/17/2019			66.67
		MAY 2019-APRIL 2020								
825 - MICHIGAN LIBRARY ASSOCIATION	3592	MEMBERSHIP	Edit		04/02/2019	04/17/2019	04/17/2019			484.32
		RENEWAL - 7/1/19-								
		6/30/20								
15346 - CHERRY CREEK GOLF CLUB	A09017	DAD & DAUGHTER	Edit		03/28/2019	04/17/2019	04/17/2019			250.00
		DANCE DEPOSIT FOR 2								
		-13-20								
21288 - ESRI	25895629	ARCGIS DESKTOP	Edit		04/01/2019	04/17/2019	04/17/2019			443.83
		BASIC CONCURRENT								
		USE PRIMARY								
		MAINTENANCE								
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 4	<u>\$1,244.82</u>
Account 299.801 - Addressing Fee - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 376	50565 BIRCH -	Edit		04/02/2019	04/17/2019	04/17/2019			40.00
		ADDRESS ASSIGMENT								
							Account 299.801 - Addressing Fee - Pass Thru Totals		Invoice Transactions 1	<u>\$40.00</u>
Account 299.904 - General Engineering - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 405	P&Z SP#19-05 SHELBY	Edit		04/02/2019	04/17/2019	04/17/2019			265.00
		PARK MANOR LEASING								
		OFFICE								
3245 - FAZAL KHAN & ASSOCIATES INC	2019 406	P&Z SP #19-06 WING	Edit		04/02/2019	04/17/2019	04/17/2019			265.00
		INDUSTRIAL - LOT 8								
							Account 299.904 - General Engineering - Pass Thru Totals		Invoice Transactions 2	<u>\$530.00</u>
Account 451.001 - Building Permits										
22131 - LOMBARDO HOMES OF SE MI LLC	PB17 0530	7790 GANNON -	Edit		07/20/2017	04/17/2019	04/17/2019			1,654.00
		PERMIT REFUND								
13518 - MID AMERICA CONTRACTING INC	19 28308	13750 23 MILE - BLDG	Edit		03/12/2019	04/17/2019	04/17/2019			50.00
		APPLICATION FEE								
							Account 451.001 - Building Permits Totals		Invoice Transactions 2	<u>\$1,704.00</u>
Account 675.771 - Trips - SC										
11937 - GERALDINE MIELE	223703 08	REFUND, SR CTR TRIP	Edit		03/29/2019	04/17/2019	04/17/2019			62.10
		- DETROIT THEN &								
		NOW								
							Account 675.771 - Trips - SC Totals		Invoice Transactions 1	<u>\$62.10</u>
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 404	2019 CIP	Edit		04/02/2019	04/17/2019	04/17/2019			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 407	DRAINAGE COMPLAINT	Edit		04/02/2019	04/17/2019	04/17/2019			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 409	GIS	Edit		04/02/2019	04/17/2019	04/17/2019			552.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 414	CISMA	Edit		04/02/2019	04/17/2019	04/17/2019			472.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 4	<u>\$1,550.00</u>
							Department 101 - Legislative Totals		Invoice Transactions 4	<u>\$1,550.00</u>



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



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



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



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



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



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



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



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



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	154	EE 11408, 11209, & 10565 BOOT PURCHASE	Edit		03/24/2019	04/17/2019	04/17/2019			161.10	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$161.10</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	11165066	MARCH OFFICE SUPPLIES	Edit		03/31/2019	04/17/2019	04/17/2019			80.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	12225	SHOP SUPPLIES	Edit		03/27/2019	04/17/2019	04/17/2019			45.85	
326 - DECKER AUTO PARTS INC	12462	SHOP SUPPLIES	Edit		03/30/2019	04/17/2019	04/17/2019			138.55	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	645464	CHAINSAW PARTS	Edit		03/28/2019	04/17/2019	04/17/2019			14.63	
12096 - TIRE WHOLESALERS COMPANY INC	2865701 00	MOWER TIRES (2)	Edit		04/02/2019	04/17/2019	04/17/2019			184.00	
1397 - WEINGARTZ SUPPLY CO INC	10446998 00	PRM 101 - MOWER PARTS	Edit		03/25/2019	04/17/2019	04/17/2019			274.25	
1397 - WEINGARTZ SUPPLY CO INC	10447560 00	PRM 101 - MOWER PARTS	Edit		03/27/2019	04/17/2019	04/17/2019			294.08	
1397 - WEINGARTZ SUPPLY CO INC	10446252 00	PRM 101 - MOWER PARTS	Edit		03/22/2019	04/17/2019	04/17/2019			2,030.69	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 7	<u>\$2,982.05</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
11438 - SUPERIOR IMAGE CLEANING	4781	MUNICIPAL OFFICES CLEANING - MARCH	Edit		04/04/2019	04/17/2019	04/17/2019			1,764.91	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 1	<u>\$1,764.91</u>
Account 742.000 - Maintenance & Cleaning - Parks											
22135 - C-MAR PRODUCTS INC	42919	23-55 GAL TRASH DRUMS	Edit		03/15/2019	04/17/2019	04/17/2019			345.00	
326 - DECKER AUTO PARTS INC	12127	PARK TOOLS	Edit		03/26/2019	04/17/2019	04/17/2019			34.95	
12164 - FAMILY FARM AND HOME ROMEO	127 Z	PARK TOOLS	Edit		03/28/2019	04/17/2019	04/17/2019			111.90	
12977 - GRAINGER INC	9128459006	PARK SOAP DISPENSERS (8)	Edit		03/27/2019	04/17/2019	04/17/2019			346.72	
15228 - HOME DEPOT CREDIT SERVICES	1570782	GSP PLUMBING RPR	Edit		03/23/2019	04/17/2019	04/17/2019			2.65	
15228 - HOME DEPOT CREDIT SERVICES	9571034	GSP PLUMBING RPR	Edit		03/25/2019	04/17/2019	04/17/2019			4.37	
15228 - HOME DEPOT CREDIT SERVICES	1090696	GSP PLUMBING RPR	Edit		03/23/2019	04/17/2019	04/17/2019			103.93	
15228 - HOME DEPOT CREDIT SERVICES	9194932	CREDIT FM INV#1090696	Edit		03/25/2019	04/17/2019	04/17/2019			(2.90)	
15228 - HOME DEPOT CREDIT SERVICES	7571298	LIONS PAVILION PLUMBING	Edit		03/27/2019	04/17/2019	04/17/2019			39.31	
15228 - HOME DEPOT CREDIT SERVICES	8091216	RAGS FOR PARKS	Edit		03/26/2019	04/17/2019	04/17/2019			111.96	



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



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



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



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



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



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



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



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 730.300 - Equipment Maintenance & Supplies											
72 - APOLLO FIRE EQUIPMENT CO	99592	PART FOR TEMPEST FAN T1 (#46)	Edit		03/27/2019	04/17/2019	04/17/2019			25.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 770.000 - Emergency Preparedness Expense											
4043 - WEST SHORE SERVICES INC	26131	SERVICE CALL FOR WARNING SIREN #6 (55017 VAN DYKE)	Edit		04/01/2019	04/17/2019	04/17/2019			2,254.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$2,254.00</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - ACCUMED GROUP, THE	21712	EMS BILLING FEE MARCH 2019	Edit		04/01/2019	04/17/2019	04/17/2019			6,067.40	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$6,067.40</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
11825 - COMSOURCE INC	7708	RADIO EQUIPMENT A7 (#41), R1 (#27), U3 (#49), U1 (#63)	Edit		03/14/2019	04/17/2019	04/17/2019			644.75	
22524 - CYNERGY WIRELESS PRODUCTS INC	32675	REMOVE OLD RADIOS & INSTALL NEW MOBILE RADIOS IN 7 VEHICLES	Edit		03/13/2019	04/17/2019	04/17/2019			2,047.50	
16852 - VERIZON WIRELESS	9826947053	FIRE MODEMS 2/26 - 3/25/19	Edit		03/25/2019	04/17/2019	04/17/2019			555.48	
									Account 850.000 - Communications Totals	Invoice Transactions 3	<u>\$3,247.73</u>
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			7,763.71	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	<u>\$7,763.71</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52727	REPAIR WORK T1 (#46)	Edit		02/28/2019	04/17/2019	04/17/2019			4,386.66	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52676	TROUBLESHOOT "NO POWER TO BODY" A2 (#64)	Edit		02/28/2019	04/17/2019	04/17/2019			221.25	



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



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



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



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



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



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 732.500 - Replacement Vests											
5928 - NYE UNIFORM	687677	PD - VEST BG	Edit		04/05/2019	04/17/2019	04/17/2019			407.50	
									Account 732.500 - Replacement Vests Totals	Invoice Transactions 1	\$407.50
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7353	APRIL IT SUPPORT	Edit		03/25/2019	04/17/2019	04/17/2019			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	\$3,561.83
Account 850.215 - Postage											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S80265	PD - PENCILS	Edit		04/02/2019	04/17/2019	04/17/2019			21.29	
11698 - GUTH LABORATORIES, INC	1961261 IN	PD - BREATHALIZER KITS	Edit		03/18/2019	04/17/2019	04/17/2019			13.21	
									Account 850.215 - Postage Totals	Invoice Transactions 2	\$34.50
Account 860.000 - Auto Insurance Expense											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			14,192.12	
									Account 860.000 - Auto Insurance Expense Totals	Invoice Transactions 1	\$14,192.12
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	11TR RP6Q 1T7F	PD - CABLE TIES VEHICLE	Edit		03/28/2019	04/17/2019	04/17/2019			8.25	
12603 - AMAZON CAPITAL SERVICES INC	17MK XJTQ MVP3	PD - CARD READER FLEET	Edit		04/03/2019	04/17/2019	04/17/2019			15.88	
22524 - CYNERGY WIRELESS PRODUCTS INC	32450	PD - VEH 03 MAINTENANCE	Edit		01/11/2019	04/17/2019	04/17/2019			170.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32547	PD - VEH 08 REMOVED EMERGENCY EQUIPMENT	Edit		02/01/2019	04/17/2019	04/17/2019			599.85	
22524 - CYNERGY WIRELESS PRODUCTS INC	32540	PD - VEH 03 AND 08 REMOVE EMERGENCY EQUIPMENT	Edit		01/31/2019	04/17/2019	04/17/2019			136.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32406	PD - VEH 06 REPAIRED SPOTLIGHT	Edit		01/03/2019	04/17/2019	04/17/2019			93.00	
449 - GENTILE'S COLLISION INC	32836	PD - VEH 26 MAINTENANCE	Edit		12/17/2018	04/17/2019	04/17/2019			2,087.12	
7248 - K & M TIRE	40077847	PD - TIRES	Edit		03/25/2019	04/17/2019	04/17/2019			1,596.24	
10545 - ROBIN AUTO WASH	39	PD - JAN THRU MARCH 2019 CAR WASHES	Edit		04/01/2019	04/17/2019	04/17/2019			487.00	
12587 - SHELBY CAR WASH LLC	8	PD - CAR WASHES FEB 2019	Edit		03/15/2019	04/17/2019	04/17/2019			88.00	
18462 - SHELBY TIRE & AUTO SERVICE	56335	PD - VEH 07 MAINTENANCE	Edit		03/25/2019	04/17/2019	04/17/2019			63.39	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	56357	PD - VEH 15 MAINTENANCE	Edit		03/28/2019	04/17/2019	04/17/2019			16.99	
18462 - SHELBY TIRE & AUTO SERVICE	56377	PD - VEH 14 MAINTENANCE	Edit		03/28/2019	04/17/2019	04/17/2019			163.99	
18462 - SHELBY TIRE & AUTO SERVICE	56395	PD - VEH 43 MAINTENANCE	Edit		03/29/2019	04/17/2019	04/17/2019			571.64	
18462 - SHELBY TIRE & AUTO SERVICE	56400	PD - VEH 07 MAINTENANCE	Edit		03/29/2019	04/17/2019	04/17/2019			61.00	
18462 - SHELBY TIRE & AUTO SERVICE	56415	PD - VEH 36 MAINTENANCE	Edit		04/04/2019	04/17/2019	04/17/2019			567.75	
18462 - SHELBY TIRE & AUTO SERVICE	56428	PD - VEH 10 MAINTENANCE	Edit		04/02/2019	04/17/2019	04/17/2019			153.99	
18462 - SHELBY TIRE & AUTO SERVICE	56417	PD - VEH 38 MAINTENANCE	Edit		04/04/2019	04/17/2019	04/17/2019			108.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS464697	PD - MAINTENANCE VEH 15	Edit		03/07/2019	04/17/2019	04/17/2019			708.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS465919	PD - MAINTENANCE VEH 66802	Edit		03/27/2019	04/17/2019	04/17/2019			108.90	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS468862	PD - VEH 15 MAINTENANCE	Edit		04/03/2019	04/17/2019	04/17/2019			263.66	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 21	<u>\$8,070.41</u>
Account 863.000 - Gasoline											
3410 - JEFFREY DANIEL	20190402JD	PD - 2019 STATEWIDE INTEROPERABILITY CONF 2/19-2/22/19 JD	Edit		04/02/2019	04/17/2019	04/17/2019			32.00	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$32.00</u>
Account 865.000 - Insurance & Bonds											
3012 - NICKEL & SAPH INC	19665 19666	TOWNSHIP LIABILITY/AUTO INSURANCE - INSTALLMENT 3 OF 4	Edit		04/08/2019	04/17/2019	04/17/2019			31,007.24	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$31,007.24</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	1032	LED LIGHTING CONSULTING-APRIL 2019	Edit		04/01/2019	04/17/2019	04/17/2019			552.14	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$552.14</u>
Account 930.100 - Building Maintenance											
13540 - A C E S ADVANCED CONTRACTING & ELECTRICAL SERVICE	201925	PD-PROVIDE CHASES IN BOOKING AND IT AREAS	Edit		02/17/2019	04/17/2019	04/17/2019			500.00	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	340547	PD - SUPPLIES DISPENSER	Edit		03/28/2019	04/17/2019	04/17/2019			34.90	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	340459	PD - SUPPLIES	Edit		03/26/2019	04/17/2019	04/17/2019			230.70	
11438 - SUPERIOR IMAGE CLEANING	4772	PD - CLEANING MARCH 2019	Edit		04/03/2019	04/17/2019	04/17/2019			778.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,543.60</u>
Account 955.000 - Other Expenses											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S80265	PD - PENCILS	Edit		04/02/2019	04/17/2019	04/17/2019			63.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$63.00</u>
Account 980.000 - Equipment											
11685 - NATIONAL SAFETY SUPPLY INC	250675	AVON C50 FACEPIECE, TWIN PORT, MEDIUM	Edit		03/04/2019	04/17/2019	04/17/2019			1,607.61	
11768 - AXON ENTERPRISE INC	SI 1583899	PD - INCAR-BODY CAM	Edit		03/27/2019	04/17/2019	04/17/2019			3,500.00	
11768 - AXON ENTERPRISE INC	SI 1580335	PD - IN CAR - BODY CAM	Edit		03/06/2019	04/17/2019	04/17/2019			64,208.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$69,315.61</u>
									Department 305 - Police Department Totals	Invoice Transactions 69	<u>\$157,343.43</u>
Department 307 - Grants - PD											
Account 727.690 - Vest Grant - Federal											
5928 - NYE UNIFORM	687677	PD - VEST BG	Edit		04/05/2019	04/17/2019	04/17/2019			407.50	
									Account 727.690 - Vest Grant - Federal Totals	Invoice Transactions 1	<u>\$407.50</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 1	<u>\$407.50</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 71	<u>\$157,775.93</u>
Fund 260 - MIDC Fund											
Department 260 - MIDC											
Account 727.000 - Office Supplies											
22871 - STAPLES BUSINESS ADVANTAGE	101947142	FORM #11 - MC02 ATTORNEY APPEARANCE	Edit		03/14/2019	04/17/2019	04/17/2019			495.37	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$495.37</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	328	PUBLIC DEFENDER - MARCH 28, 2019 - 1ST CHAIR	Edit		03/28/2019	04/17/2019	04/17/2019			350.00	
8437 - BOMMARITO LAW PLLC	20190325	PUBLIC DEFENDER 1ST CHAIR - 03/21/2019	Edit		03/25/2019	04/17/2019	04/17/2019			350.00	
13082 - GOODMAN SHEIKH P C	20190327	PUBLIC DEFENDER - 03/21/2019 - 2ND CHAIR	Edit		03/27/2019	04/17/2019	04/17/2019			150.00	



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



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



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



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Fund 427 - Capital Improvement Fund										
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
9659 - JSS - MACOMB LLC	PR 2	PRM - JOB #ST18063	Edit		04/02/2019	04/17/2019	04/17/2019			155,498.97
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 3	<u>\$158,498.97</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 3	<u>\$158,498.97</u>
Department 495 - Tree Planting										
Account 985.000 - Equipment Replacement										
9763 - SINACORI LANDSCAPING	24578	STAC SPRUCE TREES	Edit		04/02/2019	04/17/2019	04/17/2019			3,500.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$3,500.00</u>
							Department 495 - Tree Planting Totals		Invoice Transactions 1	<u>\$3,500.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 15	<u>\$317,561.17</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 985.000 - Equipment Replacement										
13217 - A & B ALARM SYSTEMS INC	122586	FIRE ALARM	Edit		03/27/2019	04/17/2019	04/17/2019			75.00
26031 - CDW GOVERNMENT INC	RNR9527	SHARP LED TV	Edit		03/21/2019	04/17/2019	04/17/2019			1,444.00
26031 - CDW GOVERNMENT INC	RNJ0241	CHIEF LTM1U TILT WALL MOUNT	Edit		03/19/2019	04/17/2019	04/17/2019			199.00
13504 - EVERSTREAM HOLDING LLC-MICHIGAN	A190314460758	UNDERGROUND CONSTRUCTION/ELECTRICAL BETWEEN PD & NEW COURTHOUSE	Edit		03/14/2019	04/17/2019	04/17/2019			4,941.00
6723 - HP INC	9008766128	PRO DISPLAY LEDBLT MONITOR	Edit		03/13/2019	04/17/2019	04/17/2019			590.04
15916 - INTERSTATE SECURITY INC	8658030	SECURITY SYSTEM INSTALLATION	Edit		03/25/2019	04/17/2019	04/17/2019			75,230.00
22871 - STAPLES BUSINESS ADVANTAGE	101092581	METAL INDOOR TRASH CANS 30 GAL	Edit		03/08/2019	04/17/2019	04/17/2019			2,099.65
22871 - STAPLES BUSINESS ADVANTAGE	101379071	MESH WASTEBINS - BLACK	Edit		03/11/2019	04/17/2019	04/17/2019			53.70
3245 - FAZAL KHAN & ASSOCIATES INC	2019 410	COURT CONSTRUCTION	Edit		04/02/2019	04/17/2019	04/17/2019			945.00
11254 - SENTINEL TECHNOLOGIES INC	P642030	ETHERNET EQUIPMENT-POLICE BUILDING & DISTRICT COURT BUILDING	Edit		03/15/2019	04/17/2019	04/17/2019			14,090.96
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 10	<u>\$99,668.35</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 10	<u>\$99,668.35</u>



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Fund 436 - PD DC and Campus Infrastructure											
Department 437 - Community Center Project											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 412	STAC UPDATES	Edit		04/02/2019	04/17/2019	04/17/2019			1,312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 413	LIBRARY PLANS	Edit		04/02/2019	04/17/2019	04/17/2019			1,677.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$2,990.00</u>
Account 985.000 - Equipment Replacement											
4879 - LAFORCE INC	1091799	STAC FRONT ENTRANCE LOW VOLTAGE DOOR OPENER	Edit		03/25/2019	04/17/2019	04/17/2019			3,782.82	
4879 - LAFORCE INC	1094244	STAC ENTRANCE DOOR HARDWARE	Edit		03/29/2019	04/17/2019	04/17/2019			597.70	
13391 - MOTOR CITY PAINT CO	2455	STAC PAINT	Edit		03/25/2019	04/17/2019	04/17/2019			116.88	
7857 - STONE'S ACE HARDWARE	89376	PRM STAC PAINT SUPPLIES	Edit		03/26/2019	04/17/2019	04/17/2019			6.58	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 4	<u>\$4,503.98</u>
									Department 437 - Community Center Project Totals	Invoice Transactions 6	<u>\$7,493.98</u>
									Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 16	<u>\$107,162.33</u>
Fund 592 - Water and Sewer Fund											
Account 124.127 - Reimbursable Costs - SAD 34											
316 - DAN'S EXCAVATING INC	3212019	DPW-SAD 34S PAYMENT REQ #6 WORK COMPLETED THROUGH 2/28/19; 13086	Edit		03/21/2019	04/17/2019	04/17/2019			351,697.99	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 381	DPW-SAD 34S CHECK POND LAKE LEVEL, HUB GRADES BENCH MARK; 13086	Edit		04/02/2019	04/17/2019	04/17/2019			1,940.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 382	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		04/02/2019	04/17/2019	04/17/2019			1,612.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 383	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		04/02/2019	04/17/2019	04/17/2019			9,600.00	
10441 - FK ENGINEERING PLLC	18 002 008	DPW-SAD 34S WORK COMPLETED 2/1/19 - 2/28/19; 13086	Edit		03/13/2019	04/17/2019	04/17/2019			6,484.50	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 5	<u>\$371,334.99</u>
Account 158.000 - Construction Work In Progress											
2729 - FERGUSON WATERWORKS #3386	69403	DPW-R900 INSTALLATIONS FEBRUARY 2019 (5467)	Edit		03/18/2019	04/17/2019	04/17/2019			154,388.08	



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



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



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



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



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	36102	DPW-ICE FOR WM REPAIR; SILENT WOODS	Edit		04/01/2019	04/17/2019	04/17/2019			20.00	
9662 - SHELBY UNDERGROUND INC	2019 768	DPW-WM REPAIR; 14159 SILENT WOODS	Edit		04/03/2019	04/17/2019	04/17/2019			1,660.00	
8489 - STONESCAPES DESIGN	106718	DPW-SAND FOR DEWATERING FRANKS LN	Edit		03/22/2019	04/17/2019	04/17/2019			80.78	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$1,780.78</u>
Account 935.600 - Sewer Main Repair											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 401	DPW-SANITARY OVERFLOW JOB CLOSE OUT	Edit		04/02/2019	04/17/2019	04/17/2019			210.00	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7129542	DPW-BOLTS	Edit		03/26/2019	04/17/2019	04/17/2019			16.80	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$16.80</u>
Account 955.200 - Water Samples											
6062 - PARAGON LABORATORIES INC	203780	DPW-WATER SAMPLES	Edit		03/26/2019	04/17/2019	04/17/2019			363.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$363.00</u>
Account 957.500 - Grant Expense - State											
13038 - D V M UTILITIES INC	4012019	DPW-SAW GRANT, PYT REQ 7 2018 SAN SWR CLEAN AND CCTV INSP; 16161	Edit		04/01/2019	04/17/2019	04/17/2019			109,811.57	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 387	DPW-SAW GRANT ADMIN PROJECT MGT; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 388	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			1,597.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 389	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			1,982.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 390	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		04/02/2019	04/17/2019	04/17/2019			4,560.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 5	<u>\$118,424.07</u>



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



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



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



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

* = Prior Fiscal Year Activity