



Accounts Payable by G/L Distribution Report

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

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



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87850	MONTHLY LEGAL RETAINER - APRIL 2019	Edit		03/18/2019	04/03/2019	04/03/2019			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87836	BENINATI	Edit		03/18/2019	04/03/2019	04/03/2019			600.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87843	GENERAL LEGAL	Edit		03/18/2019	04/03/2019	04/03/2019			6,480.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87844	ITC	Edit		03/18/2019	04/03/2019	04/03/2019			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87847	PLANNING	Edit		03/18/2019	04/03/2019	04/03/2019			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87848	PMJ	Edit		03/18/2019	04/03/2019	04/03/2019			900.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87855	SHELBY TOWN CENTER	Edit		03/18/2019	04/03/2019	04/03/2019			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87839	C&D BUILDING	Edit		03/18/2019	04/03/2019	04/03/2019			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87840	LEGAL FEES	Edit		03/18/2019	04/03/2019	04/03/2019			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87854	LEGAL FEES - TREASURER	Edit		03/18/2019	04/03/2019	04/03/2019			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87838	ATTORNEY BILLING SCHROEDER/CROWLEY	Edit		03/18/2019	04/03/2019	04/03/2019			60.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87837	ATTORNEY FEES SCHROEDER	Edit		03/18/2019	04/03/2019	04/03/2019			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87851	ATTORNEY FEE - SKYLITE	Edit		03/18/2019	04/03/2019	04/03/2019			1,650.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 12	<u>\$11,302.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	87831	GENERAL LABOR FEBRUARY 2019	Edit		03/01/2019	04/03/2019	04/03/2019			989.30	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$989.30</u>
									Department 210 - Legal Totals	Invoice Transactions 14	<u>\$29,707.80</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	344454 0	CLERK'S OFFICE STATIONERY	Edit		03/19/2019	04/03/2019	04/03/2019			435.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$435.00</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$435.00</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	344542	NEW HIRE/ CDL PHYSICAL	Edit		03/04/2019	04/03/2019	04/03/2019			90.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE LYNN RICHARDSON-BRISTOL	3192019	EMPLOYEE HEALTH AND WELLNESS INITIATIVE 3/11/19 - 3/18/19	Edit		03/19/2019	04/03/2019	04/03/2019			76.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$76.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$166.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
19767 - METCOM INC	107647	A/P LASER MANUAL CHECK STOCK 2.75M	Edit		03/15/2019	04/03/2019	04/03/2019			908.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$908.00</u>
									Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$908.00</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	714054	UNIFORM ORDER EE # 10786	Edit		03/05/2019	04/03/2019	04/03/2019			162.19	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$162.19</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	143N 6NG7 K3WL	TONER CARTRIDGE	Edit		03/21/2019	04/03/2019	04/03/2019			54.99	
12603 - AMAZON CAPITAL SERVICES INC	1GFT JYRX R3PW	TONER CARTRIDGE	Edit		03/20/2019	04/03/2019	04/03/2019			23.09	
16214 - OFFICE EXPRESS	344891	LETTERHEAD - BLDG DEPT	Edit		03/19/2019	04/03/2019	04/03/2019			165.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$243.08</u>
Account 728.000 - Membership Dues & Conferences											
12236 - MICHAEL DIEGEL	31919	TRI-COUNTY PLBG SEMINAR - MD 03/19/19	Edit		03/19/2019	04/03/2019	04/03/2019			40.00	
4509 - IAEI	109345	2019 MEMBERSHIP DUES - LC	Edit		03/22/2019	04/03/2019	04/03/2019			105.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$145.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 318	VILLAS AT CENTRAL PARK - ENG REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 319	55640 BARBERRY - ENG REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$435.00</u>



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



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



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



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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
7069 - FIRE SYSTEMS OF MICHIGAN INC	INV1757026	CMTY CTR AND PAVILIONS FIRE EXTINGUISHERS INSPECTION	Edit		03/04/2019	04/03/2019	04/03/2019			110.75	
15228 - HOME DEPOT CREDIT SERVICES	3044301	PICNIC TABLE SUPPLIES	Edit		03/11/2019	04/03/2019	04/03/2019			145.00	
15228 - HOME DEPOT CREDIT SERVICES	3024145	PICNIC TABLE SUPPLIES	Edit		03/11/2019	04/03/2019	04/03/2019			233.88	
15228 - HOME DEPOT CREDIT SERVICES	6561970	GSP PAVILION RPR	Edit		03/08/2019	04/03/2019	04/03/2019			18.47	
4093 - JOHN'S LUMBER & HARDWARE	21780 2	PROPANE TANK PICNIC TABLE SUPPLIES	Edit		03/12/2019	04/03/2019	04/03/2019			93.95	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	\$602.05
Account 748.000 - Maintenance & Cleaning - Community Center											
7069 - FIRE SYSTEMS OF MICHIGAN INC	INV1757026	CMTY CTR AND PAVILIONS FIRE EXTINGUISHERS INSPECTION	Edit		03/04/2019	04/03/2019	04/03/2019			110.75	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339980	FLOOR CLEANING ACCESSORIES	Edit		03/08/2019	04/03/2019	04/03/2019			21.86	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB02735065 001	CMTY CTR BOILER #3 IGNITOR	Edit		03/11/2019	04/03/2019	04/03/2019			40.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 3	\$173.44
Account 748.500 - Maintenance & Cleaning - Shelby Township Activity Center											
13217 - A & B ALARM SYSTEMS INC	122034	STAC 4/1-6/30/19 MONITORING	Edit		03/12/2019	04/03/2019	04/03/2019			129.00	
15228 - HOME DEPOT CREDIT SERVICES	5564557	STAC ELECTRIC SUPPLIES	Edit		03/09/2019	04/03/2019	04/03/2019			3.79	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN118866	STAC SOAP AND TOWELS	Edit		03/06/2019	04/03/2019	04/03/2019			212.94	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	339980	FLOOR CLEANING ACCESSORIES	Edit		03/08/2019	04/03/2019	04/03/2019			21.86	
2438 - RAYMOND DE STEIGER INC	30015441 00	STAC KEYED LIGHT SWITCH	Edit		03/12/2019	04/03/2019	04/03/2019			13.48	
2438 - RAYMOND DE STEIGER INC	30015441 01	STAC KEYED LIGHT SWITCHES	Edit		03/14/2019	04/03/2019	04/03/2019			26.97	
2438 - RAYMOND DE STEIGER INC	30015615 02	STAC KEYED LIGHT SWITCHES	Edit		03/18/2019	04/03/2019	04/03/2019			26.97	
2438 - RAYMOND DE STEIGER INC	30015615 01	STAC KEYED LIGHT SWITCHES	Edit		03/18/2019	04/03/2019	04/03/2019			40.45	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02743372 001	STAC ROOFTOP FILTERS	Edit		03/18/2019	04/03/2019	04/03/2019			43.68	
									Account 748.500 - Maintenance & Cleaning - Shelby Township Activity Center Totals	Invoice Transactions 9	\$519.14



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1383 - WASHINGTON ELEVATOR CO INC	1 1259236	SALT	Edit		03/16/2019	04/03/2019	04/03/2019			266.80	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 1	\$266.80
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	11164	PRM#81V BATTERY	Edit		03/13/2019	04/03/2019	04/03/2019			130.95	
4612 - KELLER AUTOMOTIVE INC	30922	PRM#98V REPAIR	Edit		03/08/2019	04/03/2019	04/03/2019			295.28	
4612 - KELLER AUTOMOTIVE INC	30933	PRM#106V OLF	Edit		03/12/2019	04/03/2019	04/03/2019			29.95	
4612 - KELLER AUTOMOTIVE INC	30950	PRM#81V REPAIR	Edit		03/14/2019	04/03/2019	04/03/2019			339.60	
4612 - KELLER AUTOMOTIVE INC	30895	PRM#17V 4-HANKOOK TIRES & REPAIRS	Edit		03/11/2019	04/03/2019	04/03/2019			2,136.90	
4612 - KELLER AUTOMOTIVE INC	30960	PRM#112V OLF	Edit		03/15/2019	04/03/2019	04/03/2019			29.95	
4612 - KELLER AUTOMOTIVE INC	30956	PRM#116V OLF	Edit		03/14/2019	04/03/2019	04/03/2019			99.00	
4612 - KELLER AUTOMOTIVE INC	30946	PRM#121V OLF	Edit		03/14/2019	04/03/2019	04/03/2019			51.65	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	\$3,113.28
Account 926.000 - Utilities - Township Parks											
25801 - COMCAST	3162019	GSP 2/20-3/19/19, ACCT # 8529 10 078 0547546	Edit		04/06/2019	04/03/2019	04/03/2019			134.82	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	\$134.82
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 35	\$7,697.96
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	343 1911	P&Z DONATO BROS - INTRO	Edit		03/13/2019	04/03/2019	04/03/2019			87.50	
12554 - C & G PUBLISHING	345 1911	P&Z REZ PET #01-19 NINO LOCHRICO - INTRO	Edit		03/13/2019	04/03/2019	04/03/2019			87.50	
12554 - C & G PUBLISHING	213 1910	P&Z DDA BOUNDARY NOTICE	Edit		03/06/2019	04/03/2019	04/03/2019			96.25	
12554 - C & G PUBLISHING	327 1910	P&Z PRESTON CORNERS	Edit		03/06/2019	04/03/2019	04/03/2019			262.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	\$533.75
									Department 800 - Planning Totals	Invoice Transactions 4	\$533.75
Department 900 - Other Functions											
Account 830.002 - Beautification Committee											
7034 - BEAUTIFICATION COUNCIL OF SOUTHEAST MICHIGAN	20190312	ANNUAL DUES	Edit		03/12/2019	04/03/2019	04/03/2019			20.00	
10050 - CRAIG COWPER	7135234	CLEAN-UP DAY SEED PACKETS	Edit		03/14/2019	04/03/2019	04/03/2019			274.38	
22371 - GRAPHIC COMMUNICATIONS INC	40185	CLEAN-UP DAY SIGNS	Edit		03/14/2019	04/03/2019	04/03/2019			125.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 3	\$419.38



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



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



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



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



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	173679A	IN ERROR, INVOICE #173679 REFUNDED BY SUBURBAN FORD	Edit		01/31/2019	04/03/2019	04/03/2019			8.14	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	\$4,118.61
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	3519 3	STATION 3 PEST CONTROL - MARCH 2019	Edit		03/05/2019	04/03/2019	04/03/2019			45.00	
12977 - GRAINGER INC	9107277445	FURNACE FUSIBLE LINKS - STATION 1 ADMIN	Edit		03/06/2019	04/03/2019	04/03/2019			15.57	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I76382	PLYMOVENT REPAIR - STATION 3	Edit		02/26/2019	04/03/2019	04/03/2019			409.95	
21245 - JCR SUPPLY INC	131841	STATION SUPPLIES	Edit		03/04/2019	04/03/2019	04/03/2019			468.40	
21245 - JCR SUPPLY INC	131840	STATION SUPPLIES	Edit		03/04/2019	04/03/2019	04/03/2019			349.61	
21245 - JCR SUPPLY INC	131837	STATION SUPPLIES	Edit		03/04/2019	04/03/2019	04/03/2019			176.96	
21245 - JCR SUPPLY INC	130793	STATION SUPPLIES	Edit		02/04/2019	04/03/2019	04/03/2019			462.11	
21245 - JCR SUPPLY INC	130794	STATION SUPPLIES	Edit		02/04/2019	04/03/2019	04/03/2019			416.73	
21245 - JCR SUPPLY INC	130795	STATION SUPPLIES	Edit		02/04/2019	04/03/2019	04/03/2019			257.82	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	\$2,602.15
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1D9K YCGV 6WYX	EQUIPMENT FOR SWIFTWATER RESCUE	Edit		03/12/2019	04/03/2019	04/03/2019			141.82	
10950 - APOLLO FIRE APPARATUS REPAIR INC	52654	35' 2-SECTION EXTENSION PUMP LADDER	Edit		02/26/2019	04/03/2019	04/03/2019			1,330.52	
26031 - CDW GOVERNMENT INC	RKW5952	MEDIC COMPUTERS A1 (#45) & A4 (#51)	Edit		03/11/2019	04/03/2019	04/03/2019			2,626.24	
26031 - CDW GOVERNMENT INC	RKC9501	MONITOR STANDS - STATION 1 (BC & LT)	Edit		03/07/2019	04/03/2019	04/03/2019			144.00	
8365 - GREAT LAKES ACE HARDWARE	1265	SWIFTWATER SUPPLIES (CUST #200348)	Edit		03/17/2019	04/03/2019	04/03/2019			34.98	
12643 - RESCUE SOUTH	1261	DRYSUITS	Edit		03/08/2019	04/03/2019	04/03/2019			2,515.00	
22494 - THE COBBLER SHOP	303019	MODIFICATIONS TO RIT MSA AIR MASKS	Edit		03/03/2019	04/03/2019	04/03/2019			433.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1819857 001	CMC RESCUE LITTER BASKET COVER E5 (#38)	Edit		03/12/2019	04/03/2019	04/03/2019			236.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 980.000 - Equipment											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1825703	CMC RESCUE PULLEY / DESCENDER	Edit		03/12/2019	04/03/2019	04/03/2019			761.83	
								Account 980.000 - Equipment Totals		Invoice Transactions 9	<u>\$8,223.39</u>
								Department 340 - Fire Department Totals		Invoice Transactions 72	<u>\$35,015.20</u>
								Fund 206 - Fire Fund Totals		Invoice Transactions 72	<u>\$35,015.20</u>
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
11689 - DSS CORPORATION	21582	PD - VOICE RECORDER MAINTENANCE 5/16/19-5/15/20	Edit		03/19/2019	04/03/2019	04/03/2019			2,781.25	
9070 - PATCTECH	P7678	PD - LICENSE RENEWAL 5/13/18-5/12/19	Edit		03/14/2019	04/03/2019	04/03/2019			799.68	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$3,580.93</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
12537 - LEORTC	5571	CRIME PREVEN INITIATIVES BUSINESS 3-13-19 AF JK JL AO SP	Edit		03/14/2019	04/03/2019	04/03/2019			325.00	
								Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$325.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN HOSPITAL & MEDICAL CENTER	344542	NEW HIRE/ CDL PHYSICAL	Edit		03/04/2019	04/03/2019	04/03/2019			90.00	
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$90.00</u>
Account 726.000 - Operating Supplies											
11119 - BROWNELLS INC	17217300	PD - CATALOGS	Edit		03/06/2019	04/03/2019	04/03/2019			20.00	
22713 - LIFELOC TECHNOLOGIES INC	318712	PD - BREATHALIZER TEST KITS	Edit		03/08/2019	04/03/2019	04/03/2019			140.00	
26159 - PURIFIED WATER TO GO	28673	PD - WATER	Edit		03/15/2019	04/03/2019	04/03/2019			29.70	
26159 - PURIFIED WATER TO GO	28745	PD - WATER	Edit		03/22/2019	04/03/2019	04/03/2019			34.65	
7857 - STONE'S ACE HARDWARE	89285	PD - ZIPLOC BAGS	Edit		03/20/2019	04/03/2019	04/03/2019			4.99	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	<u>\$229.34</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5962580	PD - RANGE USE AND MATERIALS	Edit		02/18/2019	04/03/2019	04/03/2019			1,280.00	
								Account 726.100 - Range Supplies Totals		Invoice Transactions 1	<u>\$1,280.00</u>
Account 727.000 - Office Supplies											
12603 - AMAZON CAPITAL SERVICES INC	13T9 Y194 7FFF	PD - FLASH DRIVES DB	Edit		03/19/2019	04/03/2019	04/03/2019			9.98	



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



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



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



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



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



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
13411 - KELLY LEWIS	015	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			42.30
13412 - ERINA LICCI	016	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.10
13414 - URSULA MERRIFIELD	018	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.90
13416 - CHARLES MOCERI	021	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			44.70
13417 - KIMBERLY NOVACEK	022	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			41.50
13419 - ROSA PEPE	024	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.10
13420 - JANICE PHELPS	025	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			45.50
13424 - PAMELA ROSSI	028	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.90
13427 - NICHOLAS SHKRELI	030	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			43.90
13428 - LULZIM SMAKAJ	031	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			42.30
13430 - ALELY VALIENTE	033	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			41.50
13431 - LORENZO VIVIANO	034	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.10
13432 - MARK WILL	035	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			45.50
13435 - JENNIFER WILSON	037	JUROR FEES - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			39.90
							Account 725.500 - Juror Expenses Totals		Invoice Transactions 25	<u>\$1,059.10</u>
Account 727.000 - Office Supplies										
1274 - TARGET	287250	FORMS - AFFI & CLAIM; ANSWER, CIVIL; SUBPOENA	Edit		03/14/2019	04/03/2019	04/03/2019			116.63
6566 - THOMSON REUTERS - WEST	839951051	MI COURT RULES & MI OFFICIAL APPEALS REPORTS	Edit		03/04/2019	04/03/2019	04/03/2019			970.48
							Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$1,087.11</u>
Account 801.000 - Contract Labor										
7186 - FRANK A CUSUMANO	161	PUBLIC DEFENDER 18 -1647-SM	Edit		03/13/2019	04/03/2019	04/03/2019			50.00
22072 - MARIA GIALDI	7046	INTERPRETER FEES 3/13/2019 CASE NO. 17-1973-SD	Edit		03/13/2019	04/03/2019	04/03/2019			120.00



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
11391 - SIGNING PROS LLC	8286	INTERPRETER FEES - 2/11/19 CASE NO 18- 2065-ST	Edit		03/19/2019	04/03/2019	04/03/2019			330.00	
11391 - SIGNING PROS LLC	8287	INTERPRETER FEES - 2/21/19 CASE NO 18- 2073-OM	Edit		03/19/2019	04/03/2019	04/03/2019			202.39	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$702.39</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354719165	FLOOR MATS - MARCH 2019	Edit		03/13/2019	04/03/2019	04/03/2019			49.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$49.83</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 32	<u>\$2,898.43</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			178,510.32	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$178,510.32</u>
Account 965.020 - LARA Attorney Fees Payout											
1157 - SHELBY TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			607.00	
									Account 965.020 - LARA Attorney Fees Payout Totals	Invoice Transactions 1	<u>\$607.00</u>
Account 965.290 - Building Fund											
1157 - SHELBY TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			11,405.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$11,405.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 3	<u>\$190,522.32</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			1,289.50	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$1,289.50</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$1,289.50</u>



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Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	3519	FINES AND FEES FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			78,489.25
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1		<u>\$78,489.25</u>
							Department 762 - State of Michigan Totals	Invoice Transactions 1		<u>\$78,489.25</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	3519	FINES AND FEES FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			11,691.72
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1		<u>\$11,691.72</u>
							Department 763 - City of Utica Totals	Invoice Transactions 1		<u>\$11,691.72</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	3519	FINES AND FEES DISTRIBUTION FEB 2019	Edit		03/05/2019	04/03/2019	04/03/2019			17,712.71
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1		<u>\$17,712.71</u>
							Department 765 - Macomb Township Totals	Invoice Transactions 1		<u>\$17,712.71</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 39		<u>\$302,603.93</u>
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 346	DPW-21 & HAYES UTILITY REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			302.80
3245 - FAZAL KHAN & ASSOCIATES INC	2019 347	DPW-25 1/2 & SCHOENHERR UTILITY REVIEW	Edit		03/19/2019	04/03/2019	04/03/2019			203.10
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2		<u>\$505.90</u>
							Department 217 - Metro ROW Totals	Invoice Transactions 2		<u>\$505.90</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121075	POLICE ADDITION/RENOVATION PROFESSIONAL SERVICES 2/4-3/3/19	Edit		03/12/2019	04/03/2019	04/03/2019			3,383.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1		<u>\$3,383.00</u>
							Department 305 - Police Department Totals	Invoice Transactions 1		<u>\$3,383.00</u>



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	121086	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		03/12/2019	04/03/2019	04/03/2019			555.00
26331 - NATIONAL SATELLITE CORP	12105	10% MATCH FOR 2017 AFG REGIONAL VIDEO CONFERENCE GRANT	Edit		03/18/2019	04/03/2019	04/03/2019			16,655.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$17,210.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$17,210.00</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 353	ROAD COMPLAINTS	Edit		03/19/2019	04/03/2019	04/03/2019			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 358	PPP	Edit		03/19/2019	04/03/2019	04/03/2019			472.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 2	<u>\$787.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
16214 - OFFICE EXPRESS	344527 0	SIDEWALK ENVELOPES	Edit		03/08/2019	04/03/2019	04/03/2019			107.50
16214 - OFFICE EXPRESS	345104 0	SIDEWALK ENVELOPES	Edit		03/21/2019	04/03/2019	04/03/2019			95.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 343	DPW-24 MILE ROAD SIDEWALK	Edit		03/19/2019	04/03/2019	04/03/2019			807.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 344	DPW-SHELBY RD SIDEWALK	Edit		03/19/2019	04/03/2019	04/03/2019			1,105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 345	DPW-SHELBY RD SIDEWALK	Edit		03/19/2019	04/03/2019	04/03/2019			765.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 5	<u>\$2,880.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 359	SIDEWALK MAINTENANCE	Edit		03/19/2019	04/03/2019	04/03/2019			3,740.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$3,740.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 8	<u>\$7,407.50</u>
Department 475 - Cable TV Capital Projects										
Account 972.300 - Wooden Bridges Maintenance & Supplies										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 350	PRM JOB#ST19030	Edit		03/19/2019	04/03/2019	04/03/2019			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 348	PRM JOB#ST18063	Edit		03/19/2019	04/03/2019	04/03/2019			485.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 349	PRM JOB#ST18063	Edit		03/19/2019	04/03/2019	04/03/2019			735.00
							Account 972.300 - Wooden Bridges Maintenance & Supplies Totals		Invoice Transactions 3	<u>\$1,745.00</u>
							Department 475 - Cable TV Capital Projects Totals		Invoice Transactions 3	<u>\$1,745.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 16	<u>\$30,251.40</u>



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



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



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



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



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



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



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



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

Fund **598 - Community Relations Fund**



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



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



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



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

* = Prior Fiscal Year Activity