



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 006	SCHOENHERR RD - PER CONTRACT LOT SPLIT REVIEW	Edit		01/03/2019	01/16/2019	12/31/2018			307.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1649	53540 RYAN ROAD 2ND LOT SPLIT/COMBO REVIEW	Edit		12/17/2018	01/16/2019	12/31/2018			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1650	51865 DANVIEW TECH CT PER CONTRACT LOT SPLIT/COMBO REVIEW	Edit		12/17/2018	01/16/2019	12/31/2018			200.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$927.50</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
2754 - MPC AWARDS	14088	WOZNIAK PLAQUE	Edit		12/18/2018	01/16/2019	12/31/2018			143.40	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$143.40</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 042	CISMA	Edit		01/03/2019	01/16/2019	12/31/2018			367.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$367.50</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$510.90</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5055422600	HR ADDITIONAL IMAGES 9/25 - 12/24/18	Edit		12/21/2018	01/16/2019	12/31/2018			21.67	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$21.67</u>
									Department 171 - Supervisor Totals	Invoice Transactions 1	<u>\$21.67</u>
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
22711 - RAPID SHRED	208125C	Shredding Service	Edit		12/31/2018	01/16/2019	12/31/2018			1,140.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$1,140.00</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$1,140.00</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
19767 - METCOM INC	106645	1000 W-2 FORMS & 500 ACA FORMS	Edit		12/18/2018	01/16/2019	12/31/2018			182.75	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$182.75</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$182.75</u>
Department 208 - Nature Center											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 10342	EE 80504 UNIFORM ORDER	Edit		12/13/2018	01/16/2019	12/31/2018			159.96	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$159.96</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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										
Department 208 - Nature Center										
Account 920.000 - Utilities										
24351 - A T & T	4048075405 A	RIVER BENDS 11/19-12/18/18	Edit		12/19/2018	01/16/2019	12/31/2018			99.00
24351 - A T & T	4048075405 B	RIVER BENDS 12/19/18-1/18/19	Edit		12/19/2018	01/16/2019	01/16/2019			437.93
								Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$536.93</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4685	NATURE CTR DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			535.53
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$535.53</u>
								Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$1,232.42</u>
Department 209 - Assessing										
Account 709.000 - Education & Training										
24273 - AMY DRAKE	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			1,021.70
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,021.70</u>
Account 810.600 - IT Licensing & Maintenance										
5201 - COSTAR REALTY INFORMATION INC	108535723 1	JANUARY 2019 SOFTWARE	Edit		01/02/2019	01/16/2019	01/16/2019			551.18
								Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$551.18</u>
Account 859.000 - Tax Map Update										
8916 - NORTH ARROW TECHNOLOGIES INC	4 779	UPDATING OF THREE LAND VALUE MAPS AND ONE WALL MAP	Edit		12/19/2018	01/16/2019	12/31/2018			320.00
								Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 900.000 - Legal Notices & Printing Services										
5600 - KENT COMMUNICATIONS INC	275399	PROCESS AND MAIL PERSONAL PROPERTY STATEMENTS W/ LETTER 2019	Edit		12/30/2018	01/16/2019	12/31/2018			1,439.18
5600 - KENT COMMUNICATIONS INC	PA Q198017	ASSESSMENT NOTICE POSTAGE	Edit		11/07/2018	01/16/2019	01/16/2019			10,301.63
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$11,740.81</u>
								Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$13,633.69</u>
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			27.36
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$27.36</u>
								Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$27.36</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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											
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 120918	PRE EMPLOYMENT PHYSICAL	Edit		12/20/2018	01/16/2019	12/31/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>82.00</u>
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5055422600	HR ADDITIONAL IMAGES 9/25 - 12/24/18	Edit		12/21/2018	01/16/2019	12/31/2018			97.47	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>97.47</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$179.47</u>
Department 371 - Protective Inspection											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 9336	EE 11237 UNIFORM ORDER	Edit		11/28/2018	01/16/2019	12/31/2018			262.43	
19449 - CONTRACTORS CLOTHING CO	7 999	EE 11237 UNIFORM RETURN-ORIGINAL INVOICE #7-9336	Edit		12/03/2018	01/16/2019	12/31/2018			(119.97)	
19449 - CONTRACTORS CLOTHING CO	7 9622	EE 11237 UNIFORM ORDER	Edit		12/03/2018	01/16/2019	12/31/2018			119.97	
19449 - CONTRACTORS CLOTHING CO	7 1064	EE 11237 UNIFORM RETURN-ORIGINAL INVOICE #7-9622	Edit		12/13/2018	01/16/2019	12/31/2018			(119.97)	
19449 - CONTRACTORS CLOTHING CO	7 10298	EE 11237 UNIFORM ORDER	Edit		12/13/2018	01/16/2019	12/31/2018			119.97	
19449 - CONTRACTORS CLOTHING CO	7 10802	EE 11409 UNIFORM ORDER	Edit		12/20/2018	01/16/2019	12/31/2018			200.20	
12066 - AARON GEER	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			3,975.75	
21430 - UTICA SHOE STORE	147	EE 10588 AND 11669 UNIFORM BOOT ORDER	Edit		12/21/2018	01/16/2019	12/31/2018			100.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 8	<u>\$4,538.38</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			50.40	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>50.40</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>\$4,588.78</u>
Department 738 - Library											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			425.23	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>425.23</u>
									Department 738 - Library Totals	Invoice Transactions 1	<u>425.23</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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											
Department 774 - Senior Citizen Operations											
Account 790.000 - Senior Citz Op											
9656 - STATE OF MICHIGAN GAMING DIVISION	2019	BINGO LICENSE RENEWAL 2019	Edit		01/04/2019	01/16/2019	01/16/2019			55.00	
15510 - MUSIC BOX STUDIOS INC	S2175417	SENIOR CTR STEREO HEADPHONES	Edit		10/10/2018	01/16/2019	12/31/2018			16.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>71.00</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23387	CATERING FOR OCTOBER LUNCHEON	Edit		10/25/2018	01/16/2019	12/31/2018			1,008.90	
5017 - A MOVABLE FEAST INC	23585	CATERING FOR DECEMBER DINNER DANCE	Edit		12/21/2018	01/16/2019	12/31/2018			955.63	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 05	OFFICE DEPOT - CHRISTMAS DANCE	Edit		12/18/2018	01/16/2019	12/31/2018			14.99	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 06	KROGER - CHRISTMAS SING-A-LONG	Edit		12/19/2018	01/16/2019	12/31/2018			18.44	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 03	KROGER - DECEMBER DINNER DANCE	Edit		12/21/2018	01/16/2019	12/31/2018			48.33	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$2,046.29</u>
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	16649	SMART VEHICLE RPR	Edit		12/18/2018	01/16/2019	12/31/2018			45.33	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>45.33</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 8	<u>\$2,162.62</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
23925 - ASCAP	100005151932	2019 MUSIC LICENSE FEE ACCT 500581952	Edit		12/20/2018	01/16/2019	01/16/2019			712.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>712.00</u>
Account 840.787 - PRM Programs											
5017 - A MOVABLE FEAST INC	23553	SPECIAL RECREATION CONTRACT #34083 BALANCE	Edit		12/15/2018	01/16/2019	12/31/2018			27.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 1	<u>27.00</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 2	<u>\$739.00</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
8821 - STEVE KESTERSON	CDLREIMB19	RENEWAL CDL - SK	Edit		12/28/2018	01/16/2019	01/16/2019			80.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>80.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	51069 2018	FLOOR DRY	Edit		12/21/2018	01/16/2019	12/31/2018			23.90	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	88106	PRM-STAC 6-KEYS	Edit		12/18/2018	01/16/2019	12/31/2018			15.54	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 2	\$39.44
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 10800	EE 10894 UNIFORM ORDER	Edit		12/20/2018	01/16/2019	12/31/2018			204.23	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	\$204.23
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			58.07	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$58.07
Account 730.300 - Equipment Maintenance & Supplies											
15515 - ALRO STEEL CORPORATION	ILN6170TZ	SNOW BLOWER PARTS	Edit		12/14/2018	01/16/2019	12/31/2018			135.69	
326 - DECKER AUTO PARTS INC	51070	EQUIPMENT CLEANER SOLVENT	Edit		12/21/2018	01/16/2019	12/31/2018			23.95	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	634736	CHAINSAW OIL	Edit		12/19/2018	01/16/2019	12/31/2018			15.49	
3987 - NBC TRUCK EQUIPMENT INC	233748	EQUIPMENT SALTER PARTS	Edit		12/18/2018	01/16/2019	12/31/2018			1,237.96	
3987 - NBC TRUCK EQUIPMENT INC	233776	EQUIPMENT PLOW PARTS	Edit		12/21/2018	01/16/2019	12/31/2018			450.70	
21355 - SOUTH PARK WELDING SUPPLIES INC	757333	HILO FUEL	Edit		12/18/2018	01/16/2019	12/31/2018			48.65	
1397 - WEINGARTZ SUPPLY CO INC	10433454 00	CHAINSAW PARTS	Edit		01/02/2019	01/16/2019	01/16/2019			70.97	
								Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 7	\$1,983.41
Account 741.000 - Maintenance & Cleaning - Township Hall											
19762 - C Q R ELECTRIC LLC	1041902A	MUN BLDG INSTALL UNDERGROUND FLOOD LIGHT	Edit		01/04/2019	01/16/2019	12/31/2018			832.00	
15228 - HOME DEPOT CREDIT SERVICES	6034782	BLDG DEPT REPAIR SUPPLIES	Edit		12/18/2018	01/16/2019	12/31/2018			9.92	
11438 - SUPERIOR IMAGE CLEANING	4686	MUN BLDG DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,764.91	
								Account 741.000 - Maintenance & Cleaning - Township Hall Totals		Invoice Transactions 3	\$2,606.83
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	3045803	LIONS PAVILION REPAIR SUPPLIES	Edit		12/21/2018	01/16/2019	12/31/2018			41.80	
15228 - HOME DEPOT CREDIT SERVICES	5045534	PICNIC TABLE PAINT	Edit		12/19/2018	01/16/2019	12/31/2018			123.17	
15228 - HOME DEPOT CREDIT SERVICES	7045091	GRAFFITI REMOVAL AT LOMBARDO PARK	Edit		12/17/2018	01/16/2019	12/31/2018			43.67	
15228 - HOME DEPOT CREDIT SERVICES	41305	PICNIC TABLE WOOD	Edit		01/03/2019	01/16/2019	01/16/2019			253.24	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
9159 - MIKE'S PUMP SERVICE INC	89597	GRAFFITI REMOVAL LOMBARDO PARK EQUIPMENT RENTAL	Edit		12/18/2018	01/16/2019	12/31/2018			140.00	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	<u>\$601.88</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4687	PRM DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			497.50	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$497.50</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
11438 - SUPERIOR IMAGE CLEANING	4683	SR CTR DEC CLEAN 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,102.16	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 1	<u>\$1,102.16</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
2450 - THE LAND STEWARD LLC	12222018	HERITAGE GARDEN POISON IVY & GSP TREE IDENTIFICATION	Edit		12/22/2018	01/16/2019	12/31/2018			777.00	
1383 - WASHINGTON ELEVATOR CO INC	1 1252744	SALT	Edit		01/03/2019	01/16/2019	01/16/2019			313.93	
1383 - WASHINGTON ELEVATOR CO INC	1 1252627	SALT	Edit		01/02/2019	01/16/2019	01/16/2019			152.25	
1383 - WASHINGTON ELEVATOR CO INC	1252746	SALT	Edit		01/03/2019	01/16/2019	01/16/2019			306.25	
1383 - WASHINGTON ELEVATOR CO INC	1 1252147	SALT	Edit		12/21/2018	01/16/2019	12/31/2018			234.18	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 5	<u>\$1,783.61</u>
Account 860.200 - Auto Repair & Maintenance											
15228 - HOME DEPOT CREDIT SERVICES	30526	TRAILER RATCHET STRAPS	Edit		01/03/2019	01/16/2019	01/16/2019			15.94	
4612 - KELLER AUTOMOTIVE INC	30586	PRM 90V BLOWER MOTOR, OLF, WIPER BLADES	Edit		12/12/2018	01/16/2019	12/31/2018			320.35	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$336.29</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 29	<u>\$9,293.42</u>
Department 800 - Planning											
Account 802.500 - Consulting Fees											
2266 - J EPPINK PARTNERS INC	1273	AUBURN RD TREE PLANTING PLAN	Edit		01/02/2019	01/16/2019	12/31/2018			1,312.50	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,312.50</u>
Account 900.000 - Legal Notices & Printing Services											
13966 - RICOH USA INC	5055422600	HR ADDITIONAL IMAGES 9/25 - 12/24/18	Edit		12/21/2018	01/16/2019	12/31/2018			97.47	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$97.47</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$1,409.97</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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											
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			1,236.67	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,236.67</u>
Account 730.300 - Equipment Maintenance & Supplies											
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			22,800.00	
13966 - RICOH USA INC	5055422870	WORKROOM COPIER - DEC 2018	Edit		12/21/2018	01/16/2019	12/31/2018			78.22	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$22,878.22</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	AKCA634	SHRED SERVICE - DEC 2018	Edit		12/31/2018	01/16/2019	12/31/2018			64.38	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$64.38</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	AKDW962	RECORDS STORAGE - JAN 2019	Edit		12/31/2018	01/16/2019	01/16/2019			2,457.12	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,457.12</u>
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	95300	CLARK FAMILY LTD PTNSHP	Edit		09/30/2018	01/16/2019	12/31/2018			104.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$104.00</u>
Account 830.750 - Electronic Recycling Proceeds Distribution											
22371 - GRAPHIC COMMUNICATIONS INC	39931	SWARC ELECTRONIC RECYCLING SIGNS	Edit		11/27/2018	01/16/2019	12/31/2018			134.00	
									Account 830.750 - Electronic Recycling Proceeds Distribution Totals	Invoice Transactions 1	<u>\$134.00</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0123884 0119	MUNICIPAL BUILDING CABLE 1/11-2/10/19	Edit		12/28/2018	01/16/2019	01/16/2019			131.05	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$131.05</u>
Account 865.000 - Insurance & Bonds											
12137 - PHILADELPHIA INSURANCE COMPANIES	2000269782	VOLUNTEER INSURANCE POLICY 1/11/19-1/10/20	Edit		12/21/2018	01/16/2019	01/16/2019			910.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 1	<u>\$910.00</u>
Account 881.000 - Publicity/Newsletter											
12554 - C & G PUBLISHING	721955 IN	WINTER 2018 FOUNTAIN	Edit		12/05/2018	01/16/2019	12/31/2018			6,289.00	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$6,289.00</u>
									Department 900 - Other Functions Totals	Invoice Transactions 10	<u>\$34,204.44</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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										
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
26031 - CDW GOVERNMENT INC	PQZ7005	MEDIA PLAYER FOR MUNICIPAL BUILDING TV'S IN ENTRANCES	Edit		10/19/2018	01/16/2019	01/16/2019			760.00
							Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 1	<u>\$760.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 1	<u>\$760.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 82	<u>\$71,439.22</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
9986 - TYLER TECHNOLOGIES INC	25 245673	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/19 - 1/31/20	Edit		01/01/2019	01/16/2019	01/16/2019			519.50
6500 - VISUAL COMPUTER SOLUTIONS INC	10235	SCHEDULING SOFTWARE RENEWAL - MAR 2019 TO FEB 2020	Edit		01/01/2019	01/16/2019	01/16/2019			1,171.67
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2	<u>\$1,691.17</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
12572 - FRANKLYN W PIERCE	12202018	FALL 2018 TUITION REIMBURSEMENT	Edit		12/20/2018	01/16/2019	12/31/2018			682.50
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$682.50</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	11619	CBA PENSION ADJUSTMENT FEB 2019	Edit		01/02/2019	01/16/2019	01/16/2019			358.67
6027 - LEE ANN SHEPHERD	11619	CBA PENSION ADJUSTMENT FEB 2019	Edit		01/02/2019	01/16/2019	01/16/2019			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	13885	BATTERY FOR FLASHLIGHT	Edit		01/03/2019	01/16/2019	01/16/2019			16.95
7857 - STONE'S ACE HARDWARE	88142	FIRE STATION 2 SUPPLIES	Edit		12/21/2018	01/16/2019	12/31/2018			59.12
7857 - STONE'S ACE HARDWARE	88191	FIRE STATION SUPPLIES	Edit		12/27/2018	01/16/2019	12/31/2018			13.18
22612 - VALLEY CITY LINEN	28985372	STATION 2 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			72.00
22612 - VALLEY CITY LINEN	28985371	STATION 3 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			70.80
22612 - VALLEY CITY LINEN	28985368	40 HOUR LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			29.05
22612 - VALLEY CITY LINEN	28985367	STATION 1 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			59.38
22612 - VALLEY CITY LINEN	28985366	STATION 4 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			72.26



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28985363	STATION 5 LINENS	Edit		12/24/2018	01/16/2019	12/31/2018			70.80	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 9	<u>\$463.54</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	694111	OXYGEN CYLINDER RENTAL - STATION 4	Edit		12/31/2018	01/16/2019	12/31/2018			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	693866	OXYGEN CYLINDER RENTAL - STATION 1	Edit		12/31/2018	01/16/2019	12/31/2018			.50	
1446 - J & B MEDICAL SUPPLY INC	4945949	MEDICAL SUPPLIES	Edit		12/17/2018	01/16/2019	12/31/2018			508.24	
1446 - J & B MEDICAL SUPPLY INC	4950616	MEDICAL SUPPLIES	Edit		12/19/2018	01/16/2019	12/31/2018			131.76	
								Account 726.550 - Medical Supplies Totals		Invoice Transactions 4	<u>\$665.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			111.92	
12645 - MARCO TECHNOLOGIES LLC	INV5856464	COPIER MAINTENANCE 11/14/18 - 12/13/18	Edit		12/14/2018	01/16/2019	12/31/2018			11.44	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	<u>\$123.36</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	21014	EMS BILLING FEE DECEMBER 2018	Edit		01/01/2019	01/16/2019	12/31/2018			4,521.17	
								Account 804.206 - Ambulance Billing Administrative Fees Totals		Invoice Transactions 1	<u>\$4,521.17</u>
Account 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			6,000.00	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$6,000.00</u>
Account 810.600 - IT Licensing & Maintenance											
9986 - TYLER TECHNOLOGIES INC	25 245673	MOBILE EYES SOFTWARE LICENSE RENEWAL 2/1/19 - 1/31/20	Edit		01/01/2019	01/16/2019	01/16/2019			5,714.50	
6500 - VISUAL COMPUTER SOLUTIONS INC	10235	SCHEDULING SOFTWARE RENEWAL - MAR 2019 TO FEB 2020	Edit		01/01/2019	01/16/2019	01/16/2019			5,858.33	
								Account 810.600 - IT Licensing & Maintenance Totals		Invoice Transactions 2	<u>\$11,572.83</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR181076	2018 RADIO FEES	Edit		12/26/2018	01/16/2019	12/31/2018			7,650.00	
16852 - VERIZON WIRELESS	9821060312	FIRE MODEMS 11/26-12/25/18	Edit		12/25/2018	01/16/2019	12/31/2018			555.44	
								Account 850.000 - Communications Totals		Invoice Transactions 2	<u>\$8,205.44</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	18165359 RI	5W40 DIESEL OIL	Edit		12/20/2018	01/16/2019	12/31/2018			205.49	
17757 - BELLE TIRE DISTRIBUTORS INC	32627010	OIL CHANGE: F-44	Edit		01/04/2019	01/16/2019	01/16/2019			91.78	
4397 - ED RINKE CHEVROLET BUICK GMC	CTCQ740289	OIL CHANGE; TIRE ROTATION BC1 (#61)	Edit		01/02/2019	01/16/2019	01/16/2019			59.95	
4651 - LESLIE TIRE SERVICE INC	4100111	ONE TIRE E1 (#43)	Edit		12/19/2018	01/16/2019	12/31/2018			695.86	
3046 - O'REILLY AUTO PARTS	3321 307877	WIPER BLADES: E-5 (#38)	Edit		12/29/2018	01/16/2019	12/31/2018			19.18	
3046 - O'REILLY AUTO PARTS	3321 308245	ANTIFREEZE T1 (#46)	Edit		01/02/2019	01/16/2019	01/16/2019			35.98	
3046 - O'REILLY AUTO PARTS	3321 308018	WASHER NOZZLE A3 (#50)	Edit		12/30/2018	01/16/2019	12/31/2018			15.26	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	\$1,123.50
Account 920.000 - Utilities											
25658 - WOW! BUSINESS	12648517 0119	STATION 1 CABLE/INTERNET 12/28/18-1/27/19	Edit		12/29/2018	01/16/2019	01/16/2019			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	\$97.11
Account 930.100 - Building Maintenance											
12691 - HASTINGS AIR-ENERGY CONTROL INC	I75377	PLYMOVENT REPAIR - STATION 1	Edit		12/14/2018	01/16/2019	12/31/2018			260.95	
1115 - SAV CENTERS INC	12618	ROLLER BRUSH FOR STATION 1 VACUUM	Edit		12/06/2018	01/16/2019	12/31/2018			30.20	
11438 - SUPERIOR IMAGE CLEANING	4676	FIRE DEPARTMENT CLEANING - DECEMBER 2018	Edit		01/02/2019	01/16/2019	12/31/2018			220.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	\$511.15
Account 980.000 - Equipment											
5749 - ARGUS GROUP HOLDINGS LLC	4151331	REPLACED O2 SENSOR (HAZMAT)	Edit		11/28/2018	01/16/2019	12/31/2018			120.00	
10170 - BULLARD COMPANY	422621	THERMAL IMAGING BATTERIES	Edit		10/12/2018	01/16/2019	12/31/2018			760.44	
12109 - RISE ABOVE FIRE TRAINING LLC	G18 1211	DIAMOND RESCUE BLADE - Q3 (#26)	Edit		12/11/2018	01/16/2019	12/31/2018			223.50	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	\$1,103.94
									Department 340 - Fire Department Totals	Invoice Transactions 38	\$35,460.63
									Fund 206 - Fire Fund Totals	Invoice Transactions 40	\$37,151.80
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	5916239	PD - TRAINING SM RM	Edit		12/19/2018	01/16/2019	12/31/2018			90.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$90.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 709.300 - Education Reimbrsment											
11645 - GABRIEL MARTINEZ	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			920.00	
									Account 709.300 - Education Reimbrsment Totals	Invoice Transactions 1	<u>920.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1F1F 3YX1 GHDP	PD - REPORT COVERS	Edit		12/20/2018	01/16/2019	12/31/2018			20.53	
20057 - BATTERY WAREHOUSE CO	1084	BATTERIES	Edit		01/04/2019	01/16/2019	12/31/2018			118.80	
10457 - EXCELLENT BADGE SALES	20190103	PD - REPAIRS	Edit		01/03/2019	01/16/2019	01/16/2019			12.00	
26159 - PURIFIED WATER TO GO	27837	PD - WATER	Edit		12/21/2018	01/16/2019	12/31/2018			29.70	
26159 - PURIFIED WATER TO GO	27896	PD - WATER	Edit		12/28/2018	01/16/2019	12/31/2018			24.75	
26159 - PURIFIED WATER TO GO	27946	PD - WATER	Edit		01/04/2019	01/16/2019	01/16/2019			24.75	
7857 - STONE'S ACE HARDWARE	88126	OPERATING SUPPLIES PD - KEYS	Edit		12/20/2018	01/16/2019	12/31/2018			5.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$236.51</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	677956	PD - UNIFORM DK JA JO DP	Edit		12/21/2018	01/16/2019	12/31/2018			238.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$238.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			464.29	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$464.29</u>
Account 728.000 - Membership Dues & Conferences											
20295 - MACOMB COUNTY ASSOCIATION OF CHIEFS OF POLICE	201901	PD - 2019 MEMBERSHIP RS MC JS PB	Edit		01/01/2019	01/16/2019	01/16/2019			80.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1812	PD - MEMBERSHIP 12/1-12/31/18	Edit		01/01/2019	01/16/2019	12/31/2018			114.55	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$194.55</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	256068728	RECORDS COPIER MAINTENANCE 10/1 TO 12/31/18	Edit		12/31/2018	01/16/2019	12/31/2018			345.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR181018	PD - 2018 RADIO FEES	Edit		12/26/2018	01/16/2019	12/31/2018			13,275.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$13,620.00</u>
Account 789.000 - Canine Expense											
24537 - WILSON VETERINARY HOSPITAL	378250	PD - K9 VET	Edit		12/21/2018	01/16/2019	12/31/2018			22.00	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$22.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			6,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$6,000.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86921	PD - LEGAL FEES	Edit		12/18/2018	01/16/2019	12/31/2018			60.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$60.00</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0463553 0119	PD - CABLE 1/1-1/31/19	Edit		12/20/2018	01/16/2019	01/16/2019			197.75	
16852 - VERIZON WIRELESS	9819646236	PD CELL 12/5/18 TO 1/4/19	Edit		12/04/2018	01/16/2019	12/31/2018			1,237.16	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$1,434.91</u>
Account 850.215 - Postage											
22327 - UPS	3894WX518	PD - SHIPPING	Edit		12/22/2018	01/16/2019	12/31/2018			14.44	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$14.44</u>
Account 860.200 - Auto Repair & Maintenance											
8697 - APPLIED CONCEPTS INC	S226687	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	S226686	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	S226685	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
8697 - APPLIED CONCEPTS INC	S226684	PD - ANTENNA RADAR SYSTEM	Edit		11/30/2018	01/16/2019	12/31/2018			1,995.00	
23084 - RING & PINION SHOP INC	46616	PD - VEH MAINTENANCE	Edit		12/19/2018	01/16/2019	12/31/2018			546.14	
18462 - SHELBY TIRE & AUTO SERVICE	55528	PD - VEH S2 MAINTENANCE	Edit		12/20/2018	01/16/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55521	PD - VEH 9 MAINTENANCE	Edit		12/20/2018	01/16/2019	12/31/2018			158.12	
18462 - SHELBY TIRE & AUTO SERVICE	55529	PD - VEH 16 MAINTENANCE	Edit		12/20/2018	01/16/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55499	PD - VEH 37 MAINTENANCE	Edit		12/19/2018	01/16/2019	12/31/2018			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	55601	PD - VEH 2 MAINTENANCE	Edit		12/31/2018	01/16/2019	12/31/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55600	PD - VEH 12 MAINTENANCE	Edit		12/31/2018	01/16/2019	12/31/2018			98.19	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	55573	PD - VEH 64 MAINTENANCE	Edit		01/02/2019	01/16/2019	01/16/2019			1,019.32	
18462 - SHELBY TIRE & AUTO SERVICE	55571	PD - VEH 31 MAINTENANCE	Edit		12/27/2018	01/16/2019	12/31/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55538	PD - VEH 12 MAINTENANCE	Edit		12/27/2018	01/16/2019	12/31/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	55625	PD - VEH 47 MAINTENANCE	Edit		01/03/2019	01/16/2019	01/16/2019			265.39	
18462 - SHELBY TIRE & AUTO SERVICE	55612	PD - VEH 10 MAINTENANCE	Edit		01/03/2019	01/16/2019	01/16/2019			376.25	
7857 - STONE'S ACE HARDWARE	88243	PD - KEYS	Edit		01/03/2019	01/16/2019	01/16/2019			27.93	
7857 - STONE'S ACE HARDWARE	88242	PD - KEY	Edit		01/03/2019	01/16/2019	01/16/2019			3.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS452807	PD - VEH 14 MAINTENANCE	Edit		12/27/2018	01/16/2019	12/31/2018			978.78	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 19	<u>\$11,908.87</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 530255	SEX OFFENDER REGISTRATION FEE	Edit		01/03/2019	01/16/2019	12/31/2018			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4678	PD - DECEMBER CLEANING	Edit		01/02/2019	01/16/2019	12/31/2018			778.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$778.00</u>
Account 955.000 - Other Expenses											
24787 - LANGUAGE LINE SERVICES INC	4478761	INTERPRETOR	Edit		12/31/2018	01/16/2019	12/31/2018			11.24	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180999	PD - VIDEO CHARGES NOV 2018	Edit		12/17/2018	01/16/2019	12/31/2018			370.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$381.24</u>
									Department 305 - Police Department Totals	Invoice Transactions 44	<u>\$36,392.81</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 44	<u>\$36,392.81</u>
Fund 260 - MIDC Fund											
Department 260 - MIDC											
Account 801.000 - Contract Labor											
4931 - JOHN C ELKHOURY	181534SD	PUBLIC DEFENDER 12/4/18	Edit		01/03/2019	01/16/2019	12/31/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	122018	PUBLIC DEFENDER 12/20/18	Edit		12/20/2018	01/16/2019	12/31/2018			350.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 2	<u>\$450.00</u>
									Department 260 - MIDC Totals	Invoice Transactions 2	<u>\$450.00</u>
									Fund 260 - MIDC Fund Totals	Invoice Transactions 2	<u>\$450.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Account 123.000 - Prepaid Expense										
6737 - COVERTTRACK GROUP INC	10654	PD - SUBSCRIPTION 3/24/19-3/23/20	Edit		12/28/2018	01/16/2019	01/16/2019			150.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
6737 - COVERTTRACK GROUP INC	10654	PD - SUBSCRIPTION 3/24/19-3/23/20	Edit		12/28/2018	01/16/2019	01/16/2019			450.00
8798 - KROLL INTERNATIONAL LLC	4953134	PD - LESS THAN LETHAL	Edit		12/21/2018	01/16/2019	12/31/2018			1,210.50
								Account 799.207 - Operating Expense Totals	Invoice Transactions 2	<u>\$1,660.50</u>
								Department 266 - Drug Forfeiture Totals	Invoice Transactions 2	<u>\$1,660.50</u>
								Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 3	<u>\$1,810.50</u>
Fund 267 - 911 / Emergency Response										
Department 306 - 911 Funds										
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment										
9026 - OAKLAND COUNTY TREASURERS	CLM0009897	PD - BACKUP INSTALLATION	Edit		12/17/2018	01/16/2019	12/31/2018			1,097.27
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals	Invoice Transactions 1	<u>\$1,097.27</u>
								Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$1,097.27</u>
								Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$1,097.27</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
7787 - BUSINESS INFORMATION SYSTEMS INC	75691	RECORDING EQUIPMENT MAINT AGREE 2019 2/21/19- 2/20/20	Edit		02/21/2019	01/16/2019	01/16/2019			290.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$290.00</u>
Department 136 - 41 A District Court										
Account 709.000 - Education & Training										
13030 - JENNA KEGLER	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			1,265.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$1,265.00</u>
Account 727.000 - Office Supplies										
8886 - INSTITUTE OF CONT LEGAL EDUCATION	752071	CRIMINAL JURY INSTRUCTIONS	Edit		12/27/2018	01/16/2019	12/31/2018			138.50
8886 - INSTITUTE OF CONT LEGAL EDUCATION	751651	CIVIL JURY INSTRUCTIONS	Edit		12/20/2018	01/16/2019	12/31/2018			138.50
22923 - LEXIS NEXIS	3091816635	LEXIS ADVANCE LOOK UP DEC 2018	Edit		12/31/2018	01/16/2019	12/31/2018			110.00
7533 - MATTHEW BENDER & CO INC	7385560	LAW BOOKS MI COURT RULES	Edit		12/13/2018	01/16/2019	12/31/2018			139.43
								Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$526.43</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 730.300 - Equipment Maintenance & Supplies											
12331 - AMERITIME LLC	61242	DATE TIME STAMP MAINT 2019 1/15/19- 1/14/20	Edit		12/31/2018	01/16/2019	01/16/2019			290.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$290.00</u>
Account 801.000 - Contract Labor											
10685 - FIVE STAR LANGUAGES	55396	INTERPRETER SERVICES 12/17/18	Edit		12/21/2018	01/16/2019	12/31/2018			202.80	
10685 - FIVE STAR LANGUAGES	55397	INTERPRETER SERVICES 12/19/18	Edit		12/21/2018	01/16/2019	12/31/2018			202.80	
22072 - MARIA GIALDI	6898	INTERPRETER SERVICES 12/18/18	Edit		12/18/2018	01/16/2019	12/31/2018			120.00	
545 - HON MATTHEW R RUMORA	18 1221	JUDICIAL SERVICES 12/21/18	Edit		12/21/2018	01/16/2019	12/31/2018			280.52	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 4	<u>\$806.12</u>
Account 804.600 - Network Support											
7787 - BUSINESS INFORMATION SYSTEMS INC	75691	RECORDING EQUIPMENT MAINT AGREE 2019 2/21/19- 2/20/20	Edit		02/21/2019	01/16/2019	01/16/2019			1,450.00	
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			2,400.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,850.00</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354684872	FLOOR MAT RENTAL DEC 2018	Edit		12/19/2018	01/16/2019	12/31/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4684	JANITORIAL SERVICES DEC 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,020.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$1,070.82</u>
Account 950.500 - Equipment Rental											
3518 - KONICA MINOLTA PREMIER FINANCE	61800369	COPIER PRINTER LEASE JAN 2019	Edit		12/18/2018	01/16/2019	01/16/2019			342.38	
25140 - MAILFINANCE	N7483215 A	POSTAGE MACHINE LEASE 10/18/18- 12/31/18	Edit		12/17/2018	01/16/2019	12/31/2018			324.00	
25140 - MAILFINANCE	N7483215 B	POSTAGE MACHINE LEASE 1/1/19-1/17/19	Edit		12/17/2018	01/16/2019	01/16/2019			162.00	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 3	<u>\$828.38</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 17	<u>\$8,636.75</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			145,946.78
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$145,946.78</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			8,975.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$8,975.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$154,921.78</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			1,357.70
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$1,357.70</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$1,357.70</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			66,260.75
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$66,260.75</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$66,260.75</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			11,491.92
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$11,491.92</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$11,491.92</u>
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	123118	DECEMBER 2018 FINES AND FEES	Edit		12/31/2018	01/16/2019	12/31/2018			15,024.90
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$15,024.90</u>
								Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$15,024.90</u>
								Fund 290 - 41 A District Court Totals	Invoice Transactions 24	<u>\$257,983.80</u>
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	7203	WIFI EXTENDERS CABLING	Edit		12/17/2018	01/16/2019	01/16/2019			598.42
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$598.42</u>
								Department 212 - Network Totals	Invoice Transactions 1	<u>\$598.42</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 036	DPW-UTILITY REVIEW; 18201	Edit		01/03/2019	01/16/2019	12/31/2018			100.85
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$100.85</u>
							Department 217 - Metro ROW Totals		Invoice Transactions 1	<u>\$100.85</u>
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
19762 - C Q R ELECTRIC LLC	1041901	MUN BLDG OUTDOOR LIGHT SFTY IMPROVEMENTS	Edit		01/04/2019	01/16/2019	12/31/2018			7,995.00
19762 - C Q R ELECTRIC LLC	1041903	MUN BLDG OUTDOOR LIGHT SFTY IMPROVEMENTS	Edit		01/04/2019	01/16/2019	12/31/2018			5,695.00
19762 - C Q R ELECTRIC LLC	1041902	MUN BLDG OUTDOOR LIGHT SFTY IMPROVEMENTS	Edit		01/04/2019	01/16/2019	12/31/2018			4,995.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$18,685.00</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 3	<u>\$18,685.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
12712 - DCC CONSTRUCTION INC	2018008 06	PD BUILDING RENO	Edit		12/28/2018	01/16/2019	12/31/2018			161,517.78
3245 - FAZAL KHAN & ASSOCIATES INC	2019 038	PD - BUILDING ADDITION	Edit		01/03/2019	01/16/2019	12/31/2018			1,025.00
15058 - MCDOWELL & ASSOCIATES INC	109934	PD - BUILDING ADDITION	Edit		11/30/2018	01/16/2019	12/31/2018			1,974.00
15058 - MCDOWELL & ASSOCIATES INC	110013	PD - BUILDING ADDITION	Edit		11/30/2018	01/16/2019	12/31/2018			636.00
15058 - MCDOWELL & ASSOCIATES INC	109580	BUILDING EXPANSION	Edit		10/31/2018	01/16/2019	12/31/2018			4,227.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$169,379.78</u>
							Department 305 - Police Department Totals		Invoice Transactions 5	<u>\$169,379.78</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120225	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352- 0024-0)	Edit		12/17/2018	01/16/2019	12/31/2018			555.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 1	<u>\$555.00</u>
							Department 340 - Fire Department Totals		Invoice Transactions 1	<u>\$555.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 041	PPP	Edit		01/03/2019	01/16/2019	12/31/2018			1,357.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	\$1,357.50
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 033	DPW-24 MILE RD SIDEWALK GAP	Edit		01/03/2019	01/16/2019	12/31/2018			1,687.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 034	DPW-SHELBY RD SIDEWALK GAP; 18194	Edit		01/03/2019	01/16/2019	12/31/2018			1,145.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 2	\$2,832.50
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 037	SIDEWALK MAINTENANCE	Edit		01/03/2019	01/16/2019	12/31/2018			3,017.50
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	\$3,017.50
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	\$7,207.50
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 15	\$196,526.55
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 985.000 - Equipment Replacement										
22977 - BPI INFORMATION SYSTEMS	7212	CABLE FOR NEW CONSTRUCTION	Edit		12/17/2018	01/16/2019	12/31/2018			17,878.14
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120236	COURT CONSTRUCTION	Edit		12/17/2018	01/16/2019	12/31/2018			3,926.00
15058 - MCDOWELL & ASSOCIATES INC	109907	SOIL INVESTIGATION	Edit		11/30/2018	01/16/2019	12/31/2018			2,578.88
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	\$24,383.02
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 3	\$24,383.02
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	120216	ACTIVITIES CENTER IMPROVEMENTS	Edit		12/17/2018	01/16/2019	12/31/2018			4,500.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 039	ACTIVITY CENTER	Edit		01/03/2019	01/16/2019	12/31/2018			787.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 040	LIBRARY	Edit		01/03/2019	01/16/2019	12/31/2018			1,012.50
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	\$6,300.00
								Department 437 - Community Center Project Totals	Invoice Transactions 3	\$6,300.00
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 6	\$30,683.02
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2019 012	DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2019 013	DPW-SAD 34 S EASEMENTS; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			315.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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											
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 014	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			452.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 015	DPW-SAD 34S CONSTRUCITON ADMIN; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			570.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 016	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		01/03/2019	01/16/2019	12/31/2018			3,120.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 5	\$4,720.00
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 017	DPW-WESTWOOD PARK; 13160	Edit		01/03/2019	01/16/2019	01/16/2019			402.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 021	DPW-STONEY CREEK COVE; 16230	Edit		01/03/2019	01/16/2019	01/16/2019			367.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 022	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		01/03/2019	01/16/2019	01/16/2019			1,246.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 023	DPW-FIRST WATCH RESTAURANT; 18024	Edit		01/03/2019	01/16/2019	01/16/2019			282.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 024	DPW-21/VAN DYKE LLC; 18031	Edit		01/03/2019	01/16/2019	01/16/2019			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 025	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		01/03/2019	01/16/2019	01/16/2019			1,794.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 026	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		01/03/2019	01/16/2019	01/16/2019			1,278.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 027	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		01/03/2019	01/16/2019	01/16/2019			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 028	DPW-CENTRAL INDUSTRIAL SUB #21; 18050	Edit		01/03/2019	01/16/2019	01/16/2019			140.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 029	DPW-KROLL INTERNATIONAL; 18134	Edit		01/03/2019	01/16/2019	01/16/2019			1,435.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 030	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		01/03/2019	01/16/2019	01/16/2019			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2019 031	DPW-CHIPOTLE MEXICAN GRILL; 18147	Edit		01/03/2019	01/16/2019	01/16/2019			659.86	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 035	DPW-STONERIDGE; 16231	Edit		01/03/2019	01/16/2019	01/16/2019			263.80	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 13	<u>\$8,173.42</u>
Account 669.300 - Hydrant Rentals											
316 - DAN'S EXCAVATING INC	121218	DPW-HYDRANT REFUND; 25 MILE AND HAYES	Edit		11/14/2018	01/16/2019	01/16/2019			537.15	
7276 - SEERCO INC	18 106515	DPW-HYDRANT REFUND; 23 MILE AND NAPI	Edit		11/14/2018	01/16/2019	01/16/2019			550.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$1,087.15</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
7713 - DANIELLE ALLEN	12202018	FALL 2018 TUITION REIMBURSEMENT	Edit		12/20/2018	01/16/2019	12/31/2018			1,452.00	
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87457	EE CDL DRUG SCREEN	Edit		01/01/2019	01/16/2019	01/16/2019			60.00	
728 - ROBERT SHADDOCK	172019	FALL 2018 TUITION REIMBURSEMENT	Edit		01/07/2019	01/16/2019	12/31/2018			475.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$1,987.00</u>
Account 726.600 - Uniform and Clothing Expense											
21430 - UTICA SHOE STORE	147	EE 10588 AND 11669 UNIFORM BOOT ORDER	Edit		12/21/2018	01/16/2019	12/31/2018			143.20	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$143.20</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10558649	DECEMBER OFFICE SUPPLIES	Edit		12/31/2018	01/16/2019	12/31/2018			216.77	
16214 - OFFICE EXPRESS	337699 0	DPW-WATER UTILITY RATES STICKERS	Edit		12/24/2018	01/16/2019	12/31/2018			185.50	
13966 - RICOH USA INC	5055422567	DPW-B&W COPYING; CONTRACT #2852185	Edit		12/21/2018	01/16/2019	12/31/2018			210.56	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$612.83</u>
Account 730.300 - Equipment Maintenance & Supplies											
1084 - ROBINSON'S SAW SERVICE INC	A81022825	DPW- SHARPEN DRILL BIT	Edit		12/21/2018	01/16/2019	12/31/2018			2.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2.00</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J962832	DPW-CURB BOXES	Edit		12/21/2018	01/16/2019	12/31/2018			2,650.00	
25049 - CORE & MAIN LP	J918184	DPW-COPPER TUBING	Edit		12/13/2018	01/16/2019	12/31/2018			3,042.60	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$5,692.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	5092073	DPW-CRIMPER; HYDRANT REPAIR	Edit		12/19/2018	01/16/2019	12/31/2018			3.87	
8534 - MID-STATES BOLT & SCREW CO	31436206	DPW-HYDRANT BOLTS	Edit		12/20/2018	01/16/2019	12/31/2018			36.73	
8534 - MID-STATES BOLT & SCREW CO	31436207	DPW-HYDRANT BOLTS	Edit		12/20/2018	01/16/2019	12/31/2018			2.76	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 3	<u>43.36</u>
Account 804.600 - Network Support											
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			21,000.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$21,000.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2019 032	DPW-56415 JEWELL RD EASEMENT	Edit		01/03/2019	01/16/2019	12/31/2018			108.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$108.00</u>
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	ARP190010	DPW-GLWA DISPOSAL; DEC 2018	Edit		01/02/2019	01/16/2019	12/31/2018			527,962.02	
									Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
9970 - GREAT LAKES WATER AUTHORITY	12172018	DPW-IWC CHARGES; NOVEMBER 2018	Edit		12/17/2018	01/16/2019	12/31/2018			12,178.31	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$12,178.31</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30623	DPW-OIL AND FILTER; W1A	Edit		12/20/2018	01/16/2019	12/31/2018			25.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$25.95</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	600 1251 W 0119	DPW-WATER 11/1/18 - 12/1/18	Edit		12/20/2018	01/16/2019	12/31/2018			1,006,766.57	
9970 - GREAT LAKES WATER AUTHORITY	600 1251 W 1227A	DPW-AQUASIGHT LICENSE FEE; 11/1/18 - 12/31/18	Edit		12/27/2018	01/16/2019	12/31/2018			1,633.80	
9970 - GREAT LAKES WATER AUTHORITY	600 1251 W 1227B	DPW-AQUASIGHT LICENSE FEE; 1/1/2019 - 10/31/2019	Edit		12/27/2018	01/16/2019	01/16/2019			8,169.20	
									Account 920.500 - Water Charges Totals	Invoice Transactions 3	<u>\$1,016,569.57</u>
Account 930.100 - Building Maintenance											
11832 - HOME DEPOT	1030477	DPW-AIR FRESHNER, TOILET SEAT; DPW BLDG	Edit		01/02/2019	01/16/2019	01/16/2019			48.50	
3569 - ORKIN LLC	174666676	DPW-DECEMBER TREATMENT	Edit		12/20/2018	01/16/2019	12/31/2018			62.20	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

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 930.100 - Building Maintenance										
10193 - OVERHEAD DOOR WEST COMMERICAL INC	25235	DPW-DOOR REPAIR; DPW GARAGE	Edit		12/21/2018	01/16/2019	12/31/2018			370.00
11438 - SUPERIOR IMAGE CLEANING	4680	DPW-CLEANING DECEMBER 2018	Edit		01/02/2019	01/16/2019	12/31/2018			1,108.16
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$1,588.86</u>
Account 935.500 - Water Main Repair										
9662 - SHELBY UNDERGROUND INC	2018 729	DPW-WM REPAIR; 55241 KINGSWAY	Edit		12/21/2018	01/16/2019	12/31/2018			780.00
								Account 935.500 - Water Main Repair Totals	Invoice Transactions 1	<u>\$780.00</u>
Account 955.200 - Water Samples										
8101 - AMERICAN WATER	4000159928	DPW-WATER SAMPLES; WATKINS, HUNTERS	Edit		12/17/2018	01/16/2019	12/31/2018			180.00
6062 - PARAGON LABORATORIES INC	2212	DPW-WATER SAMPLES	Edit		12/27/2018	01/16/2019	12/31/2018			330.00
								Account 955.200 - Water Samples Totals	Invoice Transactions 2	<u>\$510.00</u>
Account 957.500 - Grant Expense - State										
13038 - DVM UTILITIES INC	1022019	DPW-PAYMENT REQ NO 4; WORK COMPLETED THROUGH DEC 21, 2018	Edit		01/02/2019	01/16/2019	12/31/2018			41,012.87
3245 - FAZAL KHAN & ASSOCIATES INC	2019 018	DPW-SAW GRANT ADMIN CAPACITY ANALYSIS; 16161	Edit		01/03/2019	01/16/2019	12/31/2018			630.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 019	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		01/03/2019	01/16/2019	12/31/2018			635.00
3245 - FAZAL KHAN & ASSOCIATES INC	2019 020	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		01/03/2019	01/16/2019	12/31/2018			2,640.00
								Account 957.500 - Grant Expense - State Totals	Invoice Transactions 4	<u>\$44,917.87</u>
								Department 591 - Supply and Transmission Totals	Invoice Transactions 32	<u>\$1,634,121.57</u>
								Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 52	<u>\$1,648,102.14</u>
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 726.000 - Operating Supplies										
12603 - AMAZON CAPITAL SERVICES INC	1GKG H4C9 6JCG	OPERATING SUPPLIES	Edit		10/25/2018	01/16/2019	12/31/2018			224.26
12603 - AMAZON CAPITAL SERVICES INC	1KNT 9XT7 LDG6	OFFICE FURNITURE	Edit		12/19/2018	01/16/2019	12/31/2018			66.60
12603 - AMAZON CAPITAL SERVICES INC	146W 6MTK C4TN	OFFICE SUPPLIES	Edit		12/19/2018	01/16/2019	12/31/2018			131.98



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1WJG YLJR JFCX	PRODUCTION EQUIPMENT	Edit		12/21/2018	01/16/2019	12/31/2018			373.88	
12603 - AMAZON CAPITAL SERVICES INC	1N4T QW3D LDJG	OFFICE SUPPLIES	Edit		12/23/2018	01/16/2019	12/31/2018			133.20	
12238 - AMERICAN SPEEDY PRINTING	25812	POSTERS	Edit		12/14/2018	01/16/2019	12/31/2018			325.00	
12238 - AMERICAN SPEEDY PRINTING	25901	LIBRARY POSTER	Edit		12/21/2018	01/16/2019	12/31/2018			65.00	
22977 - BPI INFORMATION SYSTEMS	7197	CRD IT SUPPORT	Edit		12/17/2018	01/16/2019	12/31/2018			675.00	
22977 - BPI INFORMATION SYSTEMS	7211	CRD IT SUPPORT	Edit		12/17/2018	01/16/2019	12/31/2018			978.75	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796979	PRODUCTION EQUIPMENT	Edit		12/27/2018	01/16/2019	12/31/2018			195.15	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 10	<u>\$3,168.82</u>
Account 804.600 - Network Support											
8340 - GRANICUS	107550	JANUARY STREAMING	Edit		01/01/2019	01/16/2019	01/16/2019			480.00	
9986 - TYLER TECHNOLOGIES INC	45 246452	2019 LOGOS.NET SOFTWARE MAINTENANCE	Edit		12/01/2018	01/16/2019	01/16/2019			1,800.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$2,280.00</u>
Account 850.000 - Communications											
25801 - COMCAST	78 0535582 0119	CRD CABLE 12/25/18-1/24/19	Edit		12/21/2018	01/16/2019	01/16/2019			59.41	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$59.41</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4682	CRD CLEANING DEC 2018	Edit		01/02/2019	01/16/2019	12/31/2018			310.33	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$310.33</u>
									Department 598 - Community Relations Totals	Invoice Transactions 14	<u>\$5,818.56</u>
									Fund 598 - Community Relations Fund Totals	Invoice Transactions 14	<u>\$5,818.56</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
11717 - CYNTHIA & JOHN CAMPO	2018 97155	CHRISTMAS TREE BOND RETURN	Edit		10/15/2018	01/16/2019	01/16/2019			300.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 270.775 - Steering Committee											
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 01	HOBBY LOBBY - CHRISTMAS 2019	Edit		01/02/2019	01/16/2019	01/16/2019			35.80	
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 02	WALMART - CHRISTMAS 2019	Edit		12/26/2018	01/16/2019	12/31/2018			46.38	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 01/16/19 - 01/16/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 270.775 - Steering Committee										
3066 - PETTY CASH - SENIOR CENTER	11619SRCTRPC 04	AT HOME - CHRISTMAS 2019	Edit		12/26/2018	01/16/2019	12/31/2018			64.83
							Account 270.775 - Steering Committee Totals	Invoice Transactions 3		<u>\$147.01</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions 4		<u>\$447.01</u>
							Grand Totals	Invoice Transactions 287		<u>\$2,287,902.68</u>

* = Prior Fiscal Year Activity