



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/17/18 - 10/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
11767 - GREENVIEW DATA INC	EI2018 1022	ENCRYPTED EMAIL SOFTWARE SUBSCRIPTION 10/12/18-10/12/19	Edit		09/30/2018	10/17/2018	10/17/2018			330.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1340	P&Z SP#18-41 CHIPOTLE MEXICAN GRILL	Edit		09/27/2018	10/17/2018	10/17/2018			265.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$265.00</u>
Account 451.001 - Building Permits											
12924 - STACEY CASEY	18 91509	48639 HAYES - PERMIT REFUND	Edit		09/24/2018	10/17/2018	10/17/2018			40.00	
9934 - SKYLINE SERVICES LLC	PB15 0098	4155 RIVER BENDS - PERMIT REFUND	Edit		02/05/2016	10/17/2018	10/17/2018			127.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 2	<u>\$167.00</u>
Account 451.002 - Electrical Permits											
12922 - J RANCK ELECTRIC INC	PE18 0907	50500 MOUND - PERMIT REFUND	Edit		07/23/2018	10/17/2018	10/17/2018			55.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 610.000 - Planning Fees											
6431 - CHERRY CREEK BLDG LLC	18 89490	TREE PERMIT REFUND	Edit		09/19/2018	10/17/2018	10/17/2018			60.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$60.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1341	CISMA	Edit		09/27/2018	10/17/2018	10/17/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1074	BOUNDARY SURVEY & LEGAL DESCRIPTION UPDATE FOR 6640 AUBURN RD	Edit		08/06/2018	10/17/2018	10/17/2018			2,187.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1077	BOUNDARY SURVEY & LEGAL DESCRIPTION UPDATE FOR 6642 AUBURN RD	Edit		08/06/2018	10/17/2018	10/17/2018			2,252.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>\$4,755.00</u>
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	361 1839	BOT WORK SESSION 8/28/18	Edit		09/26/2018	10/17/2018	10/17/2018			61.25	
12554 - C & G PUBLISHING	360 1839	BOT MINUTES 8/21/18	Edit		09/26/2018	10/17/2018	10/17/2018			233.69	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$294.94</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$5,049.94</u>



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Fund 101 - General Fund										
Department 171 - Supervisor										
Account 727.000 - Office Supplies										
16214 - OFFICE EXPRESS	327766 0	SUPERVISOR'S TOWNSHIP LETTERHEAD	Edit		09/26/2018	10/17/2018	10/17/2018			105.00
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			112.76
13966 - RICOH USA INC	5054577047	HR 9-24-2018 THRU 6-25-2018 ADDITIONAL IMAGES	Edit		09/21/2018	10/17/2018	10/17/2018			31.61
								Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$249.37</u>
Account 728.000 - Membership Dues & Conferences										
12150 - MACOMB COUNTY CHAMBER	10148	STATE OF HARRISON - RS	Edit		09/25/2018	10/17/2018	10/17/2018			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
								Department 171 - Supervisor Totals	Invoice Transactions 4	<u>\$274.37</u>
Department 191 - Elections										
Account 726.000 - Operating Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			94.69
12603 - AMAZON CAPITAL SERVICES INC	1C47 FCG1 L1XR	FLUORESCENT LINE	Edit		10/01/2018	10/17/2018	10/17/2018			13.64
12603 - AMAZON CAPITAL SERVICES INC	1NM4 V77C NJ1W	TIN SNIPS	Edit		10/01/2018	10/17/2018	10/17/2018			8.84
22042 - BAYTECH LABEL	117244	STICKERS	Edit		09/30/2018	10/17/2018	10/17/2018			64.04
10050 - CRAIG COWPER	581581	DYMO LABELS	Edit		09/21/2018	10/17/2018	10/17/2018			137.28
1979 - MC&E INC / ELECTION SOURCE	2018 41524	VOTING BOOTHS	Edit		09/24/2018	10/17/2018	10/17/2018			3,533.70
12448 - PRINTING SYSTEMS INC	204367	AV BALLOT OUTER ENVELOPES	Edit		09/04/2018	10/17/2018	10/17/2018			1,648.20
12448 - PRINTING SYSTEMS INC	204364	AV BALLOT RETURN ENVELOPES	Edit		09/28/2018	10/17/2018	10/17/2018			1,483.20
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 8	<u>\$6,983.59</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	173 1839	CLOSE OF REGISTRATION	Edit		09/26/2018	10/17/2018	10/17/2018			148.75
								Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$148.75</u>
								Department 191 - Elections Totals	Invoice Transactions 9	<u>\$7,132.34</u>
Department 208 - Nature Center										
Account 726.000 - Operating Supplies										
17748 - PETTY CASH - NATURE CENTER	pc1017201801	NATURE CENTER SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018	10/01/2018		5.81
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$5.81</u>



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 727.000 - Office Supplies											
17748 - PETTY CASH - NATURE CENTER	pc1017201801	NATURE CENTER SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018	10/01/2018		12.76	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$12.76</u>
Account 807.208 - Program/Speakers											
17748 - PETTY CASH - NATURE CENTER	pc1017201801	NATURE CENTER SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018	10/01/2018		2.90	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$2.90</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING- OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			104.91	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$104.91</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	12287944	NATURE CTR FURNACE #3 CONDENSATE PUMP	Edit		09/20/2018	10/17/2018	10/17/2018			56.85	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$56.85</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$183.23</u>
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			79.70	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$79.70</u>
Account 859.000 - Tax Map Update											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1316	ADDRESSING ISSUES WITH EMERALD CREEK	Edit		10/27/2018	10/17/2018	10/17/2018			105.00	
									Account 859.000 - Tax Map Update Totals	Invoice Transactions 1	<u>\$105.00</u>
									Department 209 - Assessing Totals	Invoice Transactions 2	<u>\$184.70</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85635	PLANNING	Edit		08/17/2018	10/17/2018	10/17/2018			605.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85941	TREASURER LEGAL FEES	Edit		09/18/2018	10/17/2018	10/17/2018			249.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 2	<u>\$854.00</u>
Account 955.000 - Other Expenses											
12603 - AMAZON CAPITAL SERVICES INC	1M6Y QRLV HMXR	FLASH DRIVES FOR FOIA	Edit		09/23/2018	10/17/2018	10/17/2018			66.08	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$66.08</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$920.08</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			110.05
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>110.05</u>
							Department 215 - Clerk Totals		Invoice Transactions 1	<u>110.05</u>
Department 226 - Human Resources										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 090918	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		09/25/2018	10/17/2018	10/17/2018			164.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>164.00</u>
Account 727.000 - Office Supplies										
13966 - RICOH USA INC	5054577047	HR 9-24-2018 THRU 6-25-2018 ADDITIONAL IMAGES	Edit		09/21/2018	10/17/2018	10/17/2018			92.22
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>92.22</u>
Account 995.226 - Health and Wellness Initiatives										
12603 - AMAZON CAPITAL SERVICES INC	1V9Y X7P3 R3T6	TRAINING EQUIPMENT FOR EMPLOYEE HEALTH FACILITY	Edit		08/10/2018	10/17/2018	10/17/2018			218.95
12862 - BURT BEAUCHAMP	10032018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/03/2018	10/17/2018	10/17/2018			80.00
9504 - CATHERINE L RICHARDSON-BRISTOL	10032018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE FOR TOWNSHIP EMPLOYEES	Edit		10/03/2018	10/17/2018	10/17/2018			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 3	<u>374.95</u>
							Department 226 - Human Resources Totals		Invoice Transactions 5	<u>631.17</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			266.31
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>266.31</u>
							Department 371 - Protective Inspection Totals		Invoice Transactions 1	<u>266.31</u>
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
23998 - B & H PHOTO-VIDEO	146943716	CHAPEL SOUND SYSTEM	Edit		09/04/2018	10/17/2018	10/17/2018			773.94



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Fund 101 - General Fund										
Department 510 - Hope Chapel										
Account 930.100 - Building Maintenance										
23998 - B & H PHOTO-VIDEO	147281134	CHAPEL SOUND SYSTEM	Edit		09/13/2018	10/17/2018	10/17/2018			269.00
15228 - HOME DEPOT CREDIT SERVICES	9240383	CHAPEL SOUND SYSTEM	Edit		09/26/2018	10/17/2018	10/17/2018			3.29
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$1,046.23</u>
								Department 510 - Hope Chapel Totals	Invoice Transactions 3	<u>\$1,046.23</u>
Department 738 - Library										
Account 726.502 - Adult Fiction Print Books										
6685 - INGRAM LIBRARY SERVICES	36490723	Adult Fiction Print Books	Edit		09/14/2018	10/17/2018	10/17/2018			100.35
								Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 1	<u>\$100.35</u>
Account 726.503 - Adult Books on CD, Playaway										
3063 - RECORDED BOOKS INC	76001642	Adult Books on CD, Playaway	Edit		09/13/2018	10/17/2018	10/17/2018			39.99
3063 - RECORDED BOOKS INC	76001670	Adult Books on CD, Playaway	Edit		09/13/2018	10/17/2018	10/17/2018			40.00
3063 - RECORDED BOOKS INC	76002343	Adult Books on CD, Playaway	Edit		09/14/2018	10/17/2018	10/17/2018			79.99
3063 - RECORDED BOOKS INC	76002444	Adult Books on CD, Playaway	Edit		09/14/2018	10/17/2018	10/17/2018			35.00
3063 - RECORDED BOOKS INC	76002451	Adult Books on CD, Playaway	Edit		09/17/2018	10/17/2018	10/17/2018			32.95
3063 - RECORDED BOOKS INC	76002618	Adult Books on CD, Playaway	Edit		09/17/2018	10/17/2018	10/17/2018			39.95
3063 - RECORDED BOOKS INC	76004050	Adult Books on CD, Playaway	Edit		09/19/2018	10/17/2018	10/17/2018			29.99
3063 - RECORDED BOOKS INC	76004659	Adult Books on CD, Playaway	Edit		09/20/2018	10/17/2018	10/17/2018			29.99
3063 - RECORDED BOOKS INC	76006315	Adult Books on CD, Playaway	Edit		09/25/2018	10/17/2018	10/17/2018			35.00
3063 - RECORDED BOOKS INC	76008338	Adult Books on CD, Playaway	Edit		09/27/2018	10/17/2018	10/17/2018			29.99
3063 - RECORDED BOOKS INC	76006373	Adult Books on CD, Playaway	Edit		09/25/2018	10/17/2018	10/17/2018			39.99
3063 - RECORDED BOOKS INC	76007953	Adult Books on CD, Playaway	Edit		09/27/2018	10/17/2018	10/17/2018			28.99
								Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 12	<u>\$461.83</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books										
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222150	Juvenile - YA Non-Fiction Print Books	Edit		09/17/2018	10/17/2018	10/17/2018			43.90



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
5063 - CAPSTONE PRESS INC	132130	JUV FIC & JUV NON-FIC PRINT	Edit		09/21/2018	10/17/2018	10/17/2018			2,050.69	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 2	<u>\$2,094.59</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
23021 - BEARPORT PUBLISHING CO	161635	Juvenile - YA Fiction Print Books	Edit		09/17/2018	10/17/2018	10/17/2018			71.80	
5063 - CAPSTONE PRESS INC	132130	JUV FIC & JUV NON-FIC PRINT	Edit		09/21/2018	10/17/2018	10/17/2018			385.39	
5063 - CAPSTONE PRESS INC	132504	Juvenile - YA Fiction Print Books	Edit		09/25/2018	10/17/2018	10/17/2018			14.14	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17800063	Juvenile - YA Fiction Print Books	Edit		09/21/2018	10/17/2018	10/17/2018			81.14	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 4	<u>\$552.47</u>
Account 726.507 - Juvenile Books on CD, Playaway											
11865 - WESTON WOODS STUDIOS	17765549	Juvenile Books on CD, Playaway	Edit		09/15/2018	10/17/2018	10/17/2018			24.99	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$24.99</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			491.93	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$491.93</u>
									Department 738 - Library Totals	Invoice Transactions 21	<u>\$3,726.16</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			52.27	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$52.27</u>
Account 790.000 - Senior Citz Op											
15228 - HOME DEPOT CREDIT SERVICES	41641	2-STEEL CARTS; CAM LOCK	Edit		09/25/2018	10/17/2018	10/17/2018			9.84	
15228 - HOME DEPOT CREDIT SERVICES	195749	CREDIT FROM INVOICE 41641	Edit		09/25/2018	10/17/2018	10/17/2018			(9.84)	
15228 - HOME DEPOT CREDIT SERVICES	102490	SR CTR CAM LOCKS	Edit		09/25/2018	10/17/2018	10/17/2018			10.94	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 3	<u>\$10.94</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	92918	FIREKEEPERS 9-26-18	Edit		09/29/2018	10/17/2018	10/17/2018			95.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91718	FOUR WINDS & FIREKEEPERS 10-22-18 & 10-23-18	Edit		09/17/2018	10/17/2018	10/17/2018			1,392.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,487.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	23324	CATERING FOR 9-27-18 LUNCHEON	Edit		09/27/2018	10/17/2018	10/17/2018			879.75	
15293 - GORDON FOOD SERVICE INC	852162431	BAKE SALE SUPPLIES	Edit		10/03/2018	10/17/2018	10/17/2018			61.47	
10755 - DENNIS LUKASIK	10418	ENTERTAINMENT FOR 11-16-18 DIN DANCE	Edit		10/04/2018	10/17/2018	10/17/2018			350.00	
3066 - PETTY CASH - SENIOR CENTER	10718SRCTRPC03	SENIOR PICNIC PRIZES 8-1-18	Edit		08/01/2018	10/17/2018	10/17/2018			65.00	
3066 - PETTY CASH - SENIOR CENTER	101718SRCTRPC01	MEIJER - SEPT DIN DANCE	Edit		09/21/2018	10/17/2018	10/17/2018			11.87	
3066 - PETTY CASH - SENIOR CENTER	101718SRCTRPC02	SAM'S CLUB - SEPT DIN DANCE	Edit		09/21/2018	10/17/2018	10/17/2018			39.27	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 6	<u>\$1,407.36</u>
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	10418	INST PYMT SEPT 24,25,26,28 OCT 1,2, 2018	Edit		10/04/2018	10/17/2018	10/17/2018			222.00	
11169 - RICHARD J PURZYCKI	F2018	FALL COMPUTER CLASS - FIRST SESSION	Edit		10/04/2018	10/17/2018	10/17/2018			83.99	
25725 - CLARENCE A SNODGRASS	SF2018	WATERCOLOR COMMISSION S/F 2018	Edit		10/04/2018	10/17/2018	10/17/2018			441.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$746.99</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	44551	SMART BUS SUPPLIES	Edit		09/21/2018	10/17/2018	10/17/2018			124.78	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$124.78</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			49.50	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$49.50</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 17	<u>\$3,878.84</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12603 - AMAZON CAPITAL SERVICES INC	1VXQ HP4X LXCJ	BACKDROP TELESCOPIC BANNER STAND	Edit		09/26/2018	10/17/2018	10/17/2018			89.59	
12603 - AMAZON CAPITAL SERVICES INC	1NM4 V77C PLWX	CREDIT FM INV#11GQFJ4V337Y	Edit		10/01/2018	10/17/2018	10/17/2018			(33.99)	
12603 - AMAZON CAPITAL SERVICES INC	11GQ FJ4V 337Y	SANTA EVENTS LACE CURTAIN PANELS	Edit		09/12/2018	10/17/2018	10/17/2018			33.99	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	11072018	MOM AND SON DANCE DJ	Edit		10/01/2018	10/17/2018	10/17/2018			300.00	



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
12327 - SPONSORSHIP SOLUTIONS LLC	201888	MOVIE SCREEN RENTAL FOR 10-26-18	Edit		03/19/2018	10/17/2018	10/17/2018			950.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	<u>\$1,339.59</u>
Account 840.787 - PRM Programs											
14670 - ALFRED F JANCO	102018	UMPIRE FEE SEPT 16-30	Edit		10/01/2018	10/17/2018	10/17/2018			153.75	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	10272018	SPECIAL RECREATION HALLOWEEN DANCE DJ	Edit		10/01/2018	10/17/2018	10/17/2018			300.00	
2754 - MPC AWARDS	13988	SPECIAL RECREATION MEDALS & RIBBONS	Edit		09/25/2018	10/17/2018	10/17/2018			80.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 3	<u>\$533.75</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	135528	INSTUCTOR COMMISSION 8/9-9/26/18	Edit		09/26/2018	10/17/2018	10/17/2018			196.17	
20388 - JANET GARTEN-RANDOLPH	9202018	INSTRUCTOR COMMISSION 7/19-9/20/18	Edit		09/20/2018	10/17/2018	10/17/2018			1,245.34	
13664 - WILLIAM M MCGARRY	135425	INSTRUCTOR COMMISSION 8/21-9/20/18	Edit		09/20/2018	10/17/2018	10/17/2018			624.00	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	135506	INSTRUCTOR COMMISSION 8/22-9/25/18	Edit		09/25/2018	10/17/2018	10/17/2018			117.00	
13974 - SMART LLC	135505	INSTRUCTOR COMMISSION 8/22-9/25/18	Edit		09/25/2018	10/17/2018	10/17/2018			52.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 5	<u>\$2,234.51</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 13	<u>\$4,107.85</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	326854	RANDOM EMPLOYEE DOT/DRUG TESTING	Edit		09/10/2018	10/17/2018	10/17/2018			22.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$22.00</u>
Account 726.000 - Operating Supplies											
326 - DECKER AUTO PARTS INC	44670	SHOP TOOLS	Edit		09/24/2018	10/17/2018	10/17/2018			22.45	
326 - DECKER AUTO PARTS INC	45326	SHOP SUPPLIES	Edit		10/02/2018	10/17/2018	10/17/2018			95.47	
15228 - HOME DEPOT CREDIT SERVICES	3594132	RAGS AND MINERAL SPIRITS	Edit		10/02/2018	10/17/2018	10/17/2018			63.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	86657	PRM-WELDING SUPPLIES	Edit		09/07/2018	10/17/2018	10/17/2018			86.43	
1397 - WEINGARTZ SUPPLY CO INC	10413836	MOWER SOLENOID SHIFT; SAFETY HELMET	Edit		10/03/2018	10/17/2018	10/17/2018			69.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$338.29</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 5989	EMPLOYEE 11238 UNIFORM	Edit		10/02/2018	10/17/2018	10/17/2018			455.35	
19449 - CONTRACTORS CLOTHING CO	7 5991	EE 11602 UNIFORM	Edit		10/02/2018	10/17/2018	10/17/2018			360.42	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$815.77</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			177.25	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$177.25</u>
Account 730.300 - Equipment Maintenance & Supplies											
21575 - BELL FORK LIFT INC	WO156336	HILO REPAIR	Edit		09/24/2018	10/17/2018	10/17/2018			3,440.24	
326 - DECKER AUTO PARTS INC	44715	AIR COMPRESSOR PARTS	Edit		09/24/2018	10/17/2018	10/17/2018			52.88	
326 - DECKER AUTO PARTS INC	45396	TRAILER SUPPLIES	Edit		10/03/2018	10/17/2018	10/17/2018			11.96	
326 - DECKER AUTO PARTS INC	45494	PRM 38 P/S FLUID; TRAILER OIL CAP	Edit		10/04/2018	10/17/2018	10/17/2018			34.95	
21355 - SOUTH PARK WELDING SUPPLIES INC	752189	WELDING SUPPLIES	Edit		09/20/2018	10/17/2018	10/17/2018			78.28	
21355 - SOUTH PARK WELDING SUPPLIES INC	752981	WELDING SPOOL	Edit		10/03/2018	10/17/2018	10/17/2018			66.88	
1397 - WEINGARTZ SUPPLY CO INC	10410200	BLOWER CARBURETOR	Edit		09/21/2018	10/17/2018	10/17/2018			70.99	
1397 - WEINGARTZ SUPPLY CO INC	10403150	MOWER DECK	Edit		09/25/2018	10/17/2018	10/17/2018			3,036.34	
1397 - WEINGARTZ SUPPLY CO INC	10407801	BLOWER SHOOT	Edit		09/24/2018	10/17/2018	10/17/2018			498.49	
1397 - WEINGARTZ SUPPLY CO INC	10413836	MOWER SOLENOID SHIFT; SAFETY HELMET	Edit		10/03/2018	10/17/2018	10/17/2018			231.57	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 10	<u>\$7,522.58</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
12603 - AMAZON CAPITAL SERVICES INC	1HMJ 1JW1	MUNICIPAL BLDG	Edit		10/02/2018	10/17/2018	10/17/2018			29.99	
15228 - HOME DEPOT CREDIT SERVICES	3033163	BOOT SCRAPER CLERK OFFICE MOTION LIGHT	Edit		10/02/2018	10/17/2018	10/17/2018			29.97	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 2	<u>\$59.96</u>
Account 742.000 - Maintenance & Cleaning - Parks											
22371 - GRAPHIC COMMUNICATIONS INC	39761	RBP RANGE 4 SIGNS "NO ENTRY"	Edit		09/21/2018	10/17/2018	10/17/2018			75.00	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 742.000 - Maintenance & Cleaning - Parks											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	335906	CLEANING SUPPLIES	Edit		09/20/2018	10/17/2018	10/17/2018			210.90	
7857 - STONE'S ACE HARDWARE	86828	PRM-RBP BITTERSWEET PAVILION MENS RESTROOM REPAIR	Edit		09/20/2018	10/17/2018	10/17/2018			13.55	
2093 - ULINE	101296013	GUN RANGE TRAFFIC CONTROL FLEXIBLE POSTS	Edit		09/17/2018	10/17/2018	10/17/2018			236.94	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 4	<u>\$536.39</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
15228 - HOME DEPOT CREDIT SERVICES	4584404	SR CTR WATER HEATER FITTING	Edit		10/01/2018	10/17/2018	10/17/2018			19.75	
14103 - MOTION PICTURE LICENSING CORPORATION	504173268	MOTION PICTURE LICENSE	Edit		09/14/2018	10/17/2018	10/17/2018			561.34	
7857 - STONE'S ACE HARDWARE	87017	PRM-CMTY CTR HVAC V BELT	Edit		10/02/2018	10/17/2018	10/17/2018			8.59	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB02523308	SR CTR ELECTRIC WATER HEATER	Edit		09/28/2018	10/17/2018	10/17/2018			538.81	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$1,128.49</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1819 - BUDGET TREE SERVICE INC	83118	TREE REMOVAL AT PARKDALE RD	Edit		08/31/2018	10/17/2018	10/17/2018			500.00	
13855 - DIEGEL GREENHOUSES	310	MUMS FOR MUNICIPAL GROUNDS	Edit		09/27/2018	10/17/2018	10/17/2018			113.78	
12977 - GRAINGER INC	9910506931	TRASH CAN BUG REPELLANT	Edit		09/20/2018	10/17/2018	10/17/2018			80.29	
9719 - SITEONE LANDSCAPE SUPPLY INC	86780714	MUNICIPAL GROUNDS IRRIGATION	Edit		09/21/2018	10/17/2018	10/17/2018			43.11	
1383 - WASHINGTON ELEVATOR CO INC	1243747	GROUND WEED KILLER	Edit		09/20/2018	10/17/2018	10/17/2018			204.30	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 5	<u>\$941.48</u>
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1C97 MDQD 4YQF	PRM 114 TAHOE CLUTTER CONSOLE	Edit		09/28/2018	10/17/2018	10/17/2018			59.20	
326 - DECKER AUTO PARTS INC	45494	PRM 38 P/S FLUID; TRAILER OIL CAP	Edit		10/04/2018	10/17/2018	10/17/2018			19.95	
4612 - KELLER AUTOMOTIVE INC	30227	PRM 116 ROTATE TIRES & OLF	Edit		09/18/2018	10/17/2018	10/17/2018			61.95	
4612 - KELLER AUTOMOTIVE INC	30226	PRM 89 CALIPERS AND BRAKES RPR	Edit		09/18/2018	10/17/2018	10/17/2018			443.00	
4612 - KELLER AUTOMOTIVE INC	30252	PRM 110 OLF & WIPER BLADES	Edit		09/25/2018	10/17/2018	10/17/2018			69.85	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30237	PRM 95 OLF, FRONT ROTORS & PADS, WIPERS	Edit		09/20/2018	10/17/2018	10/17/2018			637.90	
4612 - KELLER AUTOMOTIVE INC	30168	PRM 116 OLF	Edit		09/07/2018	10/17/2018	10/17/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	30259	PRM 51 CONTROL ARMS, FRONT BRAKE HOSES	Edit		09/26/2018	10/17/2018	10/17/2018			924.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 8	<u>\$2,246.70</u>
Account 922.000 - Utilities - School House											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			8.49	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$8.49</u>
Account 924.000 - Utilities - PRM Building											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			204.84	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$204.84</u>
Account 926.000 - Utilities - Township Parks											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			939.71	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 1	<u>\$939.71</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 45	<u>\$14,941.95</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			6.64	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$6.64</u>
Account 900.000 - Legal Notices & Printing Services											
13966 - RICOH USA INC	5054577047	HR 9-24-2018 THRU 6-25-2018 ADDITIONAL IMAGES	Edit		09/21/2018	10/17/2018	10/17/2018			92.22	
12554 - C & G PUBLISHING	326 1838	P&Z OCTOBER ZBA AGENDA	Edit		09/19/2018	10/17/2018	10/17/2018			96.25	
12554 - C & G PUBLISHING	327 1838	P&Z REZ PET #06-18 JOHN CANU	Edit		09/19/2018	10/17/2018	10/17/2018			113.75	
12554 - C & G PUBLISHING	325 1838	P&Z SP#18-41 (SLU-9) DANIEL MORRIS - CHIPOTLE	Edit		09/19/2018	10/17/2018	10/17/2018			78.75	



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Fund 101 - General Fund											
Department 800 - Planning											
Account 900.000 - Legal Notices & Printing Services											
12554 - C & G PUBLISHING	324 1838	P&Z REZ AND SP RICHARD SABLE (FRONTGATE VENTURES)	Edit		09/19/2018	10/17/2018	10/17/2018			113.75	
12554 - C & G PUBLISHING	273 1839	P&Z REZ PET #01-18 PENNA (BEACON POINTE)	Edit		09/26/2018	10/17/2018	10/17/2018			113.75	
12554 - C & G PUBLISHING	274 1839	P&Z REZ PET 04-18 MESSINA LOMBARDO	Edit		09/26/2018	10/17/2018	10/17/2018			91.88	
16214 - OFFICE EXPRESS	327601 0	P&Z BUSINESS CARDS - JM, SA	Edit		09/24/2018	10/17/2018	10/17/2018			54.00	
16214 - OFFICE EXPRESS	327679 0	P&Z LETTERHEAD	Edit		09/26/2018	10/17/2018	10/17/2018			105.00	
16214 - OFFICE EXPRESS	327757 0	P&Z ENVELOPES	Edit		09/26/2018	10/17/2018	10/17/2018			250.00	
								Account 900.000 - Legal Notices & Printing Services Totals		Invoice Transactions 10	<u>\$1,109.35</u>
								Department 800 - Planning Totals		Invoice Transactions 11	<u>\$1,115.99</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			1,383.09	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$1,383.09</u>
Account 730.212 - IT Operating Costs											
8340 - GRANICUS	0103907	MINUTE TRAQ MONTHLY SUBSCRIPTION OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			787.50	
11767 - GREENVIEW DATA INC	EI2018 1022	ENCRYPTED EMAIL SOFTWARE SUBSCRIPTION 10/12/18-10/12/19	Edit		09/30/2018	10/17/2018	10/17/2018			110.00	
								Account 730.212 - IT Operating Costs Totals		Invoice Transactions 2	<u>\$897.50</u>
Account 801.000 - Contract Labor											
12184 - GREENTECH RECYCLERS LLC	3014	7/28/18 ELECTRONIC RECYCLING COLLECTION EVENT	Edit		08/28/2018	10/17/2018	10/17/2018			5,000.00	
								Account 801.000 - Contract Labor Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Account 802.500 - Consulting Fees											
12919 - BUSINESS TRAINING LIBRARY INC	Q005208	EMPLOYEE ONLINE TRAINING PROGRAM	Edit		09/30/2018	10/17/2018	10/17/2018			25,000.00	
								Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$25,000.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.84	
								Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.84</u>



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Fund 101 - General Fund										
Department 900 - Other Functions										
Account 850.000 - Communications										
25801 - COMCAST	78 0123884 1018	MUNICIPAL BUILDING CABLE - OCTOBER	Edit		09/28/2018	10/17/2018	10/17/2018			150.95
								Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$150.95</u>
Account 863.000 - Gasoline										
12332 - TRI-LAKES PETROLEUM LLC	669078 IN	GASOLINE & DIESEL	Edit		09/30/2018	10/17/2018	10/17/2018			17,020.52
								Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$17,020.52</u>
Account 881.000 - Publicity/Newsletter										
12554 - C & G PUBLISHING	711514 IN2	SUMMER 2018 FOUNTAIN BALANCE	Edit		06/20/2018	10/17/2018	10/17/2018			2,364.00
12554 - C & G PUBLISHING	716708 IN	FALL EDITION 2018 FOUNTAIN	Edit		09/12/2018	10/17/2018	10/17/2018			8,653.00
								Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$11,017.00</u>
Account 921.000 - Utilities - Township Hall										
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			2,132.03
								Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$2,132.03</u>
Account 924.100 - Utilities - Community Center										
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			584.54
								Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 1	<u>\$584.54</u>
								Department 900 - Other Functions Totals	Invoice Transactions 12	<u>\$66,747.47</u>
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay - Parks										
12920 - JENSEN BRIDGE AND SUPPLY CO	16451	WWP PIPE FOR PARKING LOT CULVERT REPAIR	Edit		10/03/2018	10/17/2018	10/17/2018			2,332.20
								Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 1	<u>\$2,332.20</u>
Account 984.789 - Capital Outlay - PRM										
326 - DECKER AUTO PARTS INC	45493	PLASMA CUTTER EQUIPMENT	Edit		10/04/2018	10/17/2018	10/17/2018			107.69
21355 - SOUTH PARK WELDING SUPPLIES INC	752956	NEW WELDER	Edit		10/03/2018	10/17/2018	10/17/2018			2,479.00
21355 - SOUTH PARK WELDING SUPPLIES INC	752861	PLASMA CUTTER	Edit		10/02/2018	10/17/2018	10/17/2018			1,295.00
1397 - WEINGARTZ SUPPLY CO INC	10340390	AGRIMETAL DEBRIS BLOWER	Edit		09/20/2018	10/17/2018	10/17/2018			4,890.00
								Account 984.789 - Capital Outlay - PRM Totals	Invoice Transactions 4	<u>\$8,771.69</u>



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Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 984.800 - Capital Outlay - Planning										
6723 - HP INC	60476799	COMPUTER	Edit		09/17/2018	10/17/2018	10/17/2018			911.84
							Account 984.800 - Capital Outlay - Planning Totals		Invoice Transactions 1	<u>\$911.84</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 6	<u>\$12,015.73</u>
							Fund 101 - General Fund Totals		Invoice Transactions 169	<u>\$123,209.41</u>
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 709.000 - Education & Training										
12497 - LAURA G BRISKEY	92118LB	MILEAGE REIMBURSEMENT - HAZMAT TECH PART II, 9/17-9/21/18	Edit		09/21/2018	10/17/2018	10/17/2018			137.56
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$137.56</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
12896 - KLW ASSOCIATES PLLC	18 0907 00	FIREFIGHTER PRE EMPLOYMENT EVALUATIONS	Edit		09/20/2018	10/17/2018	10/17/2018			1,350.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$1,350.00</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	10118	CBA PENSION ADJUSTMENT - NOV 2018	Edit		10/01/2018	10/17/2018	10/17/2018			358.67
6027 - LEE ANN SHEPHERD	10118	CBA PENSION ADJUSTMENT - NOV 2018	Edit		10/01/2018	10/17/2018	10/17/2018			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
8365 - GREAT LAKES ACE HARDWARE	1155	WHEELBARROW - STATION 1 (CUST NO 200348)	Edit		10/03/2018	10/17/2018	10/17/2018			38.99
3046 - O'REILLY AUTO PARTS	3365 236391	STATION 4 SUPPLIES	Edit		09/29/2018	10/17/2018	10/17/2018			10.58
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6155807	CANDY FOR HOMECOMING PARADE	Edit		09/21/2018	10/17/2018	10/17/2018			41.02
22612 - VALLEY CITY LINEN	28914027	STATION 2 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			62.05
22612 - VALLEY CITY LINEN	28914026	STATION 3 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			57.49
22612 - VALLEY CITY LINEN	28914023	40 HOUR LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			29.05
22612 - VALLEY CITY LINEN	28914022	STATION 1 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			102.47
22612 - VALLEY CITY LINEN	28914013	STATION 5 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			77.03
22612 - VALLEY CITY LINEN	28914021	STATION 4 LINENS	Edit		09/24/2018	10/17/2018	10/17/2018			43.81
22612 - VALLEY CITY LINEN	28919391	STATION 5 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			80.44



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28919405	STATION 2 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			74.26	
22612 - VALLEY CITY LINEN	28919404	STATION 3 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			67.60	
22612 - VALLEY CITY LINEN	28919401	40 HOUR LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			29.05	
22612 - VALLEY CITY LINEN	28919400	STATION 1 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			104.54	
22612 - VALLEY CITY LINEN	28919399	STATION 4 LINENS	Edit		10/01/2018	10/17/2018	10/17/2018			41.86	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$860.24</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	687104	OXYGEN CYLINDER RENTAL - STATION 4	Edit		09/30/2018	10/17/2018	10/17/2018			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	686857	OXYGEN CYLINDER RENTAL - STATION 1	Edit		09/30/2018	10/17/2018	10/17/2018			.50	
19884 - BOUND TREE MEDICAL LLC	82990574	MEDICAL SUPPLIES	Edit		09/25/2018	10/17/2018	10/17/2018			282.03	
19884 - BOUND TREE MEDICAL LLC	82980486	MEDICAL SUPPLIES	Edit		09/13/2018	10/17/2018	10/17/2018			4,127.97	
1446 - J & B MEDICAL SUPPLY INC	4723549	MEDICAL SUPPLIES	Edit		09/13/2018	10/17/2018	10/17/2018			857.70	
1569 - SUNSHINE MEDICAL SUPPLY INC	148618	MEDICAL SUPPLIES	Edit		09/14/2018	10/17/2018	10/17/2018			340.50	
20160 - ZOLL MEDICAL CORPORATION	2745186	MEDICAL SUPPLIES	Edit		09/11/2018	10/17/2018	10/17/2018			90.00	
20160 - ZOLL MEDICAL CORPORATION	2742235	MEDICAL SUPPLIES	Edit		09/06/2018	10/17/2018	10/17/2018			1,230.28	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 8	<u>\$6,953.98</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			90.24	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$90.24</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32754	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2018	Edit		09/11/2018	10/17/2018	10/17/2018			54.55	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$54.55</u>
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	20318	EMS BILLING FEE SEPTEMBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			3,656.50	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$3,656.50</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180703	RADIO CHARGES - AUGUST 2018	Edit		09/18/2018	10/17/2018	10/17/2018			2,101.91	
16852 - VERIZON WIRELESS	9815074970	CELL PHONES 9/22 - 10/21/18	Edit		09/21/2018	10/17/2018	10/17/2018			559.84	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9815360170	FIRE MODEMS	Edit		09/25/2018	10/17/2018	10/17/2018			555.63	
								Account 850.000 - Communications Totals		Invoice Transactions 3	\$3,217.38
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51658	REPAIR AUTO LEAK: A-6 (#44)	Edit		08/31/2018	10/17/2018	10/17/2018			216.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51653	TROUBLESHOOT BREAKER TRIP: A-3 (#50)	Edit		08/31/2018	10/17/2018	10/17/2018			242.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51710	REPAIR COMPARTMENT DOOR HANDLE: E-1 (#43)	Edit		09/12/2018	10/17/2018	10/17/2018			206.72	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51711	TROUBLESHOOT ALARM SOUNDING ON PUMP PANEL: E-5 (#38)	Edit		09/12/2018	10/17/2018	10/17/2018			39.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51789	REPAIR AUTO EJECT; REPLACE FILTER GASKET: A-7 (#41)	Edit		09/27/2018	10/17/2018	10/17/2018			495.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51790	PREV MAINTENANCE; REPAIR BRAKES, AIR HORN, F. BUMPER: A-7 (#41)	Edit		09/27/2018	10/17/2018	10/17/2018			4,193.02	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51788	TROUBLESHOOT COOLANT LEAK: A-1 (#45)	Edit		09/27/2018	10/17/2018	10/17/2018			78.00	
17757 - BELLE TIRE DISTRIBUTORS INC	32101420	OIL CHANGE: F-38	Edit		09/25/2018	10/17/2018	10/17/2018			38.98	
22524 - CYNERGY WIRELESS PRODUCTS INC	32011	TROUBLESHOOT BREAKER POP BC-1 (#61) & FIRECOM TROUBLE E-5 (#38)	Edit		09/14/2018	10/17/2018	10/17/2018			255.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	32040	REPLACEMENT FIRE-COM SYSTEM: E-2 (#34)	Edit		09/26/2018	10/17/2018	10/17/2018			5,190.32	
8365 - GREAT LAKES ACE HARDWARE	1154	VEHICLE WAX & BUFFER - STATION 3 (CUST #200348)	Edit		10/02/2018	10/17/2018	10/17/2018			39.98	
4651 - LESLIE TIRE SERVICE INC	4098008	NEW TIRE: E-5 (#38)	Edit		09/21/2018	10/17/2018	10/17/2018			720.00	
4651 - LESLIE TIRE SERVICE INC	4098274	2 NEW TIRES: E-3 (#30)	Edit		10/03/2018	10/17/2018	10/17/2018			1,442.72	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
80 - MICHIGAN CAT	SD9113635	REPLACE VALVE ACTUATOR SOLENOIDS & PIGTAIL: E-5 (#38)	Edit		09/20/2018	10/17/2018	10/17/2018			718.92	
3046 - O'REILLY AUTO PARTS	3321 295930	ANTIFREEZE	Edit		09/23/2018	10/17/2018	10/17/2018			65.94	
3046 - O'REILLY AUTO PARTS	3365 236719	WAX & PADS FOR STATION 1 VEHICLES	Edit		10/01/2018	10/17/2018	10/17/2018			34.66	
563 - ROMEO FORD INC	FOCS147845	VEHICLE INSPECTION; LOF; TIRE ROTATION: U-3 (#49)	Edit		09/05/2018	10/17/2018	10/17/2018			63.94	
563 - ROMEO FORD INC	FOCS148455	REPLACE TAIL LIGHTS; LOF; TIRE ROTATION: U-1 (#63)	Edit		10/03/2018	10/17/2018	10/17/2018			273.41	
7857 - STONE'S ACE HARDWARE	87011	FIRE VEHICLE WAX & BUFFER - STATION 2	Edit		10/02/2018	10/17/2018	10/17/2018			39.98	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS80976	REPLACE A/C & AIR COMPRESSOR SYSTEM: A-6 (#44)	Edit		09/20/2018	10/17/2018	10/17/2018			7,870.71	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 20	\$22,224.30
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING- OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			2,151.16	
25658 - WOW! BUSINESS	12648517 1018	STATION 1 CABLE/INTERNET 9/28 -10/27/18	Edit		09/29/2018	10/17/2018	10/17/2018			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	\$2,248.27
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	10218 2	STATION 2 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 1	STATION 1 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 1A	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 3A	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	10218 5	STATION 5 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 5A	STATION 5 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 3	STATION 3 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 4	STATION 4 PEST CONTROL - OCTOBER 2018	Edit		10/02/2018	10/17/2018	10/17/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	10218 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		10/02/2018	10/17/2018	10/17/2018			350.00	
21079 - HOME DEPOT CREDIT SERVICES	3103300	PAINT - STATION 1 APP BAY	Edit		10/02/2018	10/17/2018	10/17/2018			59.06	
21079 - HOME DEPOT CREDIT SERVICES	2103456	PAINT - STATION 1 APP BAY	Edit		10/03/2018	10/17/2018	10/17/2018			26.46	
8678 - MC KERNAN INC	918200	STATION 1 DOOR #2 REPAIR	Edit		09/26/2018	10/17/2018	10/17/2018			300.00	
3273 - STANDARD ELECTRIC COMPANY	2309220 00	HOSE FAUCET SITTINGS - STATION 1 APP BAY WEST	Edit		09/13/2018	10/17/2018	10/17/2018			11.16	
7857 - STONE'S ACE HARDWARE	86899	FIRE CO DETECTOR - STATION 1 DORM	Edit		09/24/2018	10/17/2018	10/17/2018			49.99	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 15	<u>\$2,426.67</u>
Account 980.000 - Equipment											
19217 - DELL MARKETING LP	10266613485	REPAIR OF E-5 LAPTOP	Edit		09/13/2018	10/17/2018	10/17/2018			169.00	
6875 - DIGITAL HIGHWAY INC	EXECUIN27328	REPLACEMENT MODEM	Edit		09/26/2018	10/17/2018	10/17/2018			793.86	
6723 - HP INC	60470153	COMPUTER (LT DESK - STATION 1)	Edit		09/14/2018	10/17/2018	10/17/2018			921.84	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$1,884.70</u>
									Department 340 - Fire Department Totals	Invoice Transactions 74	<u>\$49,056.81</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 74	<u>\$49,056.81</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
23571 - SCOTT PHELPS	20181001SP	PD - REIMBURSEMENT	Edit		10/01/2018	10/17/2018	10/17/2018			34.54	
11788 - WILLIAM K WYLIE	20180923WW	PD - REIMBURSEMENT WW	Edit		09/23/2018	10/17/2018	10/17/2018			268.64	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$303.18</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	326853	PRE EMPLOYMENT PHYSICALS	Edit		09/10/2018	10/17/2018	10/17/2018			1,198.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$1,198.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	14D1 NGVT VC19	PD - CHAIR MAT LT OFF	Edit		09/22/2018	10/17/2018	10/17/2018			39.99	
12603 - AMAZON CAPITAL SERVICES INC	13XM 349X 7XT6	PD - MAGNETIC BOARD	Edit		09/24/2018	10/17/2018	10/17/2018			59.59	
12603 - AMAZON CAPITAL SERVICES INC	1D3D WGQ7 F6JV	PD - RESPIRATOR MASKS	Edit		09/24/2018	10/17/2018	10/17/2018			202.13	
12603 - AMAZON CAPITAL SERVICES INC	1P19 V4T3 MYWQ	PD - ET SUPPLIES	Edit		09/27/2018	10/17/2018	10/17/2018			38.05	
12603 - AMAZON CAPITAL SERVICES INC	1NM4 V77C NVLG	PD - ET SUPPLIES	Edit		10/01/2018	10/17/2018	10/17/2018			282.15	
12603 - AMAZON CAPITAL SERVICES INC	1WM7 7Q6R NG13	PD - CALCULATOR	Edit		10/03/2018	10/17/2018	10/17/2018			24.89	
12603 - AMAZON CAPITAL SERVICES INC	1WWW RNKY KQVV	PD - MARKERS	Edit		10/02/2018	10/17/2018	10/17/2018			11.86	
20057 - BATTERY WAREHOUSE CO	73743D C	PD - BATTERIES	Edit		10/02/2018	10/17/2018	10/17/2018			274.94	
12029 - BIG LOTS GENERAL OFFICE	T2977	PD - WATER	Edit		09/24/2018	10/17/2018	10/17/2018			12.50	
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	12482	PD - PORTRAIT SESSIONS	Edit		10/02/2018	10/17/2018	10/17/2018			400.00	
2754 - MPC AWARDS	57912	PD - PLAQUE AA	Edit		09/11/2018	10/17/2018	10/17/2018			21.68	
26159 - PURIFIED WATER TO GO	26988	PD - WATER	Edit		09/28/2018	10/17/2018	10/17/2018			19.80	
26159 - PURIFIED WATER TO GO	27065	PD - WATER	Edit		10/05/2018	10/17/2018	10/17/2018			24.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	366361 IN	PD - ET SUPPLIES	Edit		09/26/2018	10/17/2018	10/17/2018			35.50	
7857 - STONE'S ACE HARDWARE	86881	PD - HOOK ORGANIZER	Edit		09/24/2018	10/17/2018	10/17/2018			7.98	
7857 - STONE'S ACE HARDWARE	86906	PD - STAPLES	Edit		09/25/2018	10/17/2018	10/17/2018			8.26	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 16	<u>\$1,464.07</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5824580	PD - RANGE USE	Edit		09/25/2018	10/17/2018	10/17/2018			480.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$480.00</u>
Account 726.600 - Uniform and Clothing Expense											
10457 - EXCELLENT BADGE SALES	20180913	PD - BADGES	Edit		09/13/2018	10/17/2018	10/17/2018			1,130.00	
10457 - EXCELLENT BADGE SALES	20180907	PD - BADGES	Edit		09/07/2018	10/17/2018	10/17/2018			525.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$1,655.00</u>



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			520.39	
16214 - OFFICE EXPRESS	327762 0	PD - LETTERHEAD	Edit		09/26/2018	10/17/2018	10/17/2018			120.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$640.39</u>
Account 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1018	PD - MEMBERSHIP 9/1-9/30/18	Edit		10/01/2018	10/17/2018	10/17/2018			134.01	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$134.01</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	254313945	PD - MAIN RECORDS COPIER 7/1-9/30/18	Edit		09/30/2018	10/17/2018	10/17/2018			345.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$345.00</u>
Account 789.000 - Canine Expense											
12603 - AMAZON CAPITAL SERVICES INC	1HL6 KLW7 DR4D	PD - STORAGE CARRIER K9	Edit		09/23/2018	10/17/2018	10/17/2018			49.99	
									Account 789.000 - Canine Expense Totals	Invoice Transactions 1	<u>\$49.99</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9815863004	PD - CELL PHONES 10/5-11/4/18	Edit		10/04/2018	10/17/2018	10/17/2018			1,070.52	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,070.52</u>
Account 850.215 - Postage											
6689 - SIRCHIE FINGER PRINT LABORATORIES	366361 IN	PD - ET SUPPLIES	Edit		09/26/2018	10/17/2018	10/17/2018			16.91	
22327 - UPS	3894WX398 201810	PD - SHIPPING	Edit		09/29/2018	10/17/2018	10/17/2018			10.82	
									Account 850.215 - Postage Totals	Invoice Transactions 2	<u>\$27.73</u>
Account 860.200 - Auto Repair & Maintenance											
26031 - CDW GOVERNMENT INC	PFQ3643	PD - RECEIPT PAPER	Edit		09/14/2018	10/17/2018	10/17/2018			58.00	
22371 - GRAPHIC COMMUNICATIONS INC	39749	PD - CHANGE UNIT NUMBERS 33 TO 36	Edit		09/19/2018	10/17/2018	10/17/2018			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	54638	PD - VEH 07 MAINTENANCE	Edit		09/26/2018	10/17/2018	10/17/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54635	PD - VEH 12 MAINTENANCE	Edit		09/26/2018	10/17/2018	10/17/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54586	PD - VEH S1 MAINTENANCE	Edit		09/24/2018	10/17/2018	10/17/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54606	PD - VEH 11 MAINTENANCE	Edit		09/24/2018	10/17/2018	10/17/2018			128.19	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
7857 - STONE'S ACE HARDWARE	87004	PD - VEH TOOLS	Edit		10/01/2018	10/17/2018	10/17/2018			143.52	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS441216	PD - VEH 11 MAINTENANCE	Edit		09/26/2018	10/17/2018	10/17/2018			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS441516	PD - VEH 22 MAINTENANCE	Edit		10/01/2018	10/17/2018	10/17/2018			673.68	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS442194	PD - VEH 31 MAINTENANCE	Edit		10/02/2018	10/17/2018	10/17/2018			250.78	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 10	<u>\$1,581.55</u>
Account 863.000 - Gasoline											
11788 - WILLIAM K WYLIE	20180923WW	PD - REIMBURSEMENT WW	Edit		09/23/2018	10/17/2018	10/17/2018			73.18	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$73.18</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 524349	PD - SOR	Edit		10/03/2018	10/17/2018	10/17/2018			30.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING-OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			638.81	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$638.81</u>
Account 930.100 - Building Maintenance											
9321 - HOME DEPOT CREDIT	9591172	PD - REPLACE BLINDS FOR TRAINING	Edit		09/26/2018	10/17/2018	10/17/2018			48.24	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$48.24</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	PHD2182	PD - SOFTWARE	Edit		09/20/2018	10/17/2018	10/17/2018			377.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$377.00</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	32047	PD - NEW CAR UPFITTING	Edit		09/26/2018	10/17/2018	10/17/2018			3,607.06	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$3,607.06</u>
									Department 305 - Police Department Totals	Invoice Transactions 47	<u>\$17,285.56</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 47	<u>\$17,285.56</u>
Fund 290 - 41 A District Court											
Account 123.000 - Prepaid Expense											
12662 - ADVANTAGE SOFTWARE	256748	ECLIPSE TECH SUPPORT 10/18-10/19 #0013917	Edit		10/02/2018	10/17/2018	10/17/2018			582.50	
3476 - HERBERT L JAMISON & CO LLC	54575	LIABILITY INSURANCE 11/9/18-11/9-19 MRO	Edit		09/13/2018	10/17/2018	10/17/2018			1,604.98	



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Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
3476 - HERBERT L JAMISON & CO LLC	54577	LIABILITY INSURANCE 11/9/18-11/9/19 DPS	Edit		09/13/2018	10/17/2018	10/17/2018			1,604.98
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 3	<u>\$3,792.46</u>
Department 136 - 41 A District Court										
Account 725.500 - Juror Expenses										
12830 - KYLE ADAIR	026	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.90
12831 - PAULETTE BULL	028	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.90
12835 - MELANIE DACK	035	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			65.60
12836 - MARK DEMBECK	002	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			38.30
12837 - SANDRA DIDONATO	014	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			42.30
12839 - HENRIETTA ELLIS	009	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			47.90
12840 - DEBORAH FIOTT	018	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			65.60
12842 - MAURICE HAYNES	015	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			69.60
12898 - HABIBA JARBO	030	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			47.10
12844 - ERIN KORICH	004	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			64.00
12845 - KIM LOGAN	005	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			44.70
12846 - ELLEN LUX	032	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			63.20
12847 - NELIDA MARI	006	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			43.10
12848 - PAUL MARKLE	021	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			38.30
12849 - REBECCA MILLION	011	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			42.30
12851 - DENNIS OLMSTEAD	034	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			41.50
12852 - ELIZABETH PINK	033	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			68.00
12853 - SHERRIE PRUDHOMME	023	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			43.10
12854 - BRAD REYNOLDS	017	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			40.70



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12855 - AUSTIN RUGGLES	022	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.90	
12856 - MIKE SAKO	024	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			42.30	
12858 - ALBERT TUNESI	007	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			39.10	
12859 - BRIAN WINTERS	037	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			64.80	
12860 - KOLA XHAJ	008	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			46.30	
12861 - NADER YAKEERA	001	JURY DUTY SEPTEMBER 2018	Edit		09/18/2018	10/17/2018	10/17/2018			45.50	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 25	<u>\$1,223.00</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091683545	LEXIS ADVANTAGE SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	77030621	OFFICE SUPPLIES	Edit		09/17/2018	10/17/2018	10/17/2018			474.62	
22871 - STAPLES BUSINESS ADVANTAGE	77229382	OFFICE SUPPLIES	Edit		09/18/2018	10/17/2018	10/17/2018			163.88	
22871 - STAPLES BUSINESS ADVANTAGE	77593826	FORM 31 ARRN SLIP	Edit		09/20/2018	10/17/2018	10/17/2018			38.73	
3825 - WALZ CERTIFIED MAIL SOLUTIONS LLC	DK103649	CERTIFIED MAILERS	Edit		09/24/2018	10/17/2018	10/17/2018			273.96	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,061.19</u>
Account 728.000 - Membership Dues & Conferences											
17846 - MICHAEL OSAER	9212018	MILEAGE REIMBURSEMENT CONFERENCE	Edit		10/01/2018	10/17/2018	10/17/2018			282.31	
17727 - LAURA PORTER	815352436	MILEAGE REIMBURSEMENT CONFERENCES	Edit		10/01/2018	10/17/2018	10/17/2018			198.93	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$481.24</u>
Account 801.000 - Contract Labor											
7961 - AVIS CHOULAGH LAW PLLC	125	PUBLIC DEFENDER 18- 563-SM	Edit		09/25/2018	10/17/2018	10/17/2018			100.00	
7186 - FRANK A CUSUMANO	147	PUBLIC DEFENDER 9/24/18	Edit		09/25/2018	10/17/2018	10/17/2018			350.00	
10685 - FIVE STAR LANGUAGES	54936	INTERPRETER SERVICES 09/10/2018	Edit		09/20/2018	10/17/2018	10/17/2018			196.38	
10685 - FIVE STAR LANGUAGES	54978	INTERPRETER SERVICES 9/24/18	Edit		09/28/2018	10/17/2018	10/17/2018			186.75	
22072 - MARIA GIALDI	6761	INTERPRETER SERVICES 09/13/2018	Edit		09/13/2018	10/17/2018	10/17/2018			120.00	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 801.000 - Contract Labor											
22072 - MARIA GIALDI	6783	INTERPRETER SERVICES 9/27/18	Edit		09/27/2018	10/17/2018	10/17/2018			180.00	
10058 - KRISTINA JOSEPH	9182018	PUBLIC DEFENDER 9/18/18	Edit		09/18/2018	10/17/2018	10/17/2018			100.00	
2995 - JOHN L KANARAS	9202018	PUBLIC DEFENDER 9/10/18	Edit		09/20/2018	10/17/2018	10/17/2018			350.00	
18082 - JOHN J KENNEDY	9242018	PUBLIC DEFENDER 9/24/18	Edit		09/24/2018	10/17/2018	10/17/2018			100.00	
18082 - JOHN J KENNEDY	9242018A	PUBLIC DEFENDER 9/24/18	Edit		09/24/2018	10/17/2018	10/17/2018			100.00	
6069 - KENNEDY LAW OFFICE PLLC	9202018	PUBLIC DEFENDER 05/03/2018	Edit		09/20/2018	10/17/2018	10/17/2018			650.00	
6069 - KENNEDY LAW OFFICE PLLC	9202018A	PUBLIC DEFENDER 06/07/18	Edit		09/20/2018	10/17/2018	10/17/2018			150.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	9222018	PUBLIC DEFENDER	Edit		09/22/2018	10/17/2018	10/17/2018			750.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	9262018	PUBLIC DEFENDER 18-114-SM	Edit		09/26/2018	10/17/2018	10/17/2018			175.00	
3797 - LUCIDO & MANZELLA PC	9192018	PUBLIC DEFENDER 9/06/18	Edit		09/19/2018	10/17/2018	10/17/2018			150.00	
1451 - GLENN MC CANDLISS	9272018	PUBLIC DEFENDER 09/27/2018	Edit		09/27/2018	10/17/2018	10/17/2018			50.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	9172018	PUBLIC DEFENDER 9/13/18	Edit		09/17/2018	10/17/2018	10/17/2018			350.00	
18243 - JENNIFER L SCHMIDT	9172018	PUBLIC DEFENDER 9/17/18	Edit		09/17/2018	10/17/2018	10/17/2018			350.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 18	<u>\$4,408.13</u>
Account 804.600 - Network Support											
12662 - ADVANTAGE SOFTWARE	256748	ECLIPSE TECH SUPPORT 10/18-10/19 #0013917	Edit		10/02/2018	10/17/2018	10/17/2018			116.50	
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,678.33</u>
Account 865.000 - Insurance & Bonds											
3476 - HERBERT L JAMISON & CO LLC	54575	LIABILITY INSURANCE 11/9/18-11/9-19 MRO	Edit		09/13/2018	10/17/2018	10/17/2018			321.00	
3476 - HERBERT L JAMISON & CO LLC	54577	LIABILITY INSURANCE 11/9/18-11/9/19 DPS	Edit		09/13/2018	10/17/2018	10/17/2018			321.00	
									Account 865.000 - Insurance & Bonds Totals	Invoice Transactions 2	<u>\$642.00</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354650561	FLOOR MAT RENTAL SEPT 2018	Edit		09/26/2018	10/17/2018	10/17/2018			49.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$49.83</u>



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 950.500 - Equipment Rental										
3518 - KONICA MINOLTA PREMIER FINANCE	60700938	PRINTER COPIER LEASE OCT 2018	Edit		09/17/2018	10/17/2018	10/17/2018			342.38
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	828	WATER PURIFIER OCT NOV DEC 2018	Edit		10/01/2018	10/17/2018	10/17/2018			59.85
								Account 950.500 - Equipment Rental Totals	Invoice Transactions 2	<u>\$402.23</u>
								Department 136 - 41 A District Court Totals	Invoice Transactions 57	<u>\$11,945.95</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			177,214.25
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$177,214.25</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			10,080.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$10,080.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$187,294.25</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			2,274.50
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$2,274.50</u>
								Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$2,274.50</u>
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			73,902.47
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$73,902.47</u>
								Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$73,902.47</u>
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			10,781.10
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$10,781.10</u>
								Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$10,781.10</u>



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Fund 290 - 41 A District Court										
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	9302018	FINES AND COSTS DISTRIBUTIONS SEPT 2018	Edit		09/30/2018	10/17/2018	10/17/2018			15,841.65
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1		<u>\$15,841.65</u>
							Department 765 - Macomb Township Totals	Invoice Transactions 1		<u>\$15,841.65</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions 66		<u>\$305,832.38</u>
Fund 427 - Capital Improvement Fund										
Department 208 - Nature Center										
Account 985.000 - Equipment Replacement										
19762 - C Q R ELECTRIC LLC	9302018	NATURE CTR ELECTRONIC SIGN SERVICE	Edit		09/30/2018	10/17/2018	10/17/2018	10/01/2018		1,995.00
6437 - VALLEY CITY SIGN	QTE00034399A	NATURE CENTER ELECTRONIC SIGN FINAL PAYMENT	Edit		09/25/2018	10/17/2018	10/17/2018			13,669.00
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$15,664.00</u>
							Department 208 - Nature Center Totals	Invoice Transactions 2		<u>\$15,664.00</u>
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1343	PD EXPANSION	Edit		09/27/2018	10/17/2018	10/17/2018			342.50
12712 - DCC CONSTRUCTION INC	201810 003	3RD PAYMENT FOR POLICE BUILDING ADDITION & RENOVATION	Edit		10/05/2018	10/17/2018	10/17/2018			166,794.70
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$167,137.20</u>
							Department 305 - Police Department Totals	Invoice Transactions 2		<u>\$167,137.20</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1339	STATION 4 RELOCATE - SIDEWALK & CURBING STAKING	Edit		09/27/2018	10/17/2018	10/17/2018			1,570.00
10510 - WING CONSTRUCTION INC	352 0024D	STATION 4 RELOCATE: PROGRESSIVE WORK COMPLETION PAYMENT #5	Edit		10/01/2018	10/17/2018	10/17/2018			313,795.80
							Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2		<u>\$315,365.80</u>
							Department 340 - Fire Department Totals	Invoice Transactions 2		<u>\$315,365.80</u>



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Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1345	PASER	Edit		09/27/2018	10/17/2018	10/17/2018			612.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 1	\$612.50
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1344	SIDEWALK MAINTENANCE	Edit		09/27/2018	10/17/2018	10/17/2018			1,997.50
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	\$1,997.50
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 2	\$2,610.00
Department 480 - Bikepath Projects										
Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1307	PRM JOB#ST17002 IRON BELLE TRAIL ENGINEER FEES	Edit		09/18/2018	10/17/2018	10/17/2018			3,672.50
								Account 971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection Totals	Invoice Transactions 1	\$3,672.50
								Department 480 - Bikepath Projects Totals	Invoice Transactions 1	\$3,672.50
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 9	\$504,449.50
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 985.000 - Equipment Replacement										
12334 - BERNCO INC	2420	PAY REQUEST 007 FOR NEW 41A DISTRICT CT BLDG	Edit		09/30/2018	10/17/2018	10/17/2018			430,727.35
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1342	COURT CONSTRUCTION	Edit		09/27/2018	10/17/2018	10/17/2018			472.50
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	\$431,199.85
								Department 436 - 41 DC Justice Fines Totals	Invoice Transactions 2	\$431,199.85
Department 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1346	COMMUNITY CENTER	Edit		09/27/2018	10/17/2018	10/17/2018			1,260.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$1,260.00
								Department 437 - Community Center Project Totals	Invoice Transactions 1	\$1,260.00
								Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions 3	\$432,459.85
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2018E08	JULY & AUGUST DDA CONSULTING	Edit		09/05/2018	10/17/2018	10/17/2018			755.82



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Fund 494 - Downtown Development Fund											
Department 904 - Downtown Dev Authority											
Account 801.002 - Economic Restructuring/Design Committee DDA											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85940	DDA BOUNDARY/PLAN ADOPTION ISSUES	Edit		09/18/2018	10/17/2018	10/17/2018			330.00	
									Account 801.002 - Economic Restructuring/Design Committee DDA Totals	Invoice Transactions 2	<u>\$1,085.82</u>
									Department 904 - Downtown Dev Authority Totals	Invoice Transactions 2	<u>\$1,085.82</u>
									Fund 494 - Downtown Development Fund Totals	Invoice Transactions 2	<u>\$1,085.82</u>
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
13752 - JETT PUMP & VALVE LLC	17876	DPW-ONE YEAR REN. SENSAPHONE @ WOODBR LIFT ST 10/13/18-10/12/19	Edit		10/08/2018	10/17/2018	10/17/2018			449.35	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$449.35</u>
Account 124.127 - Reimbursable Costs - SAD 34											
25456 - ASTI ENVIRONMENTAL	33139	DPW-SAD 34S BAT TREE ASSESSMENT; 13086	Edit		09/14/2018	10/17/2018	10/17/2018			405.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1325	DPW-SAD 34S, CONSTRUCTION STAKING; 13086	Edit		09/27/2018	10/17/2018	10/17/2018			1,560.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1326	DPW-SAD 34S, CONSTRUCTION ADMIN; 13086	Edit		09/27/2018	10/17/2018	10/17/2018			885.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1327	DPW-SAD 34S, CONSTRUCTION STAKING; 13086	Edit		09/27/2018	10/17/2018	10/17/2018			1,980.00	
10441 - FK ENGINEERING PLLC	18 002 003	DPW-SAD 34S CONSTRUCTION SERVICES 8/01/18 - 8/31/18; 13086	Edit		09/12/2018	10/17/2018	10/17/2018			825.50	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 5	<u>\$5,656.25</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
12928 - EMERALD GREEN PROPERTIES	14 94824	DPW-ENGINEERING FEE REFUND; EMERALD CREEK PHASE 2	Edit		10/10/2014	10/17/2018	10/17/2018			355.85	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1328	DPW-ROYAL PARK ESTATES; 16042	Edit		09/27/2018	10/17/2018	10/17/2018			372.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1329	DPW-CIRCLE K; 17050	Edit		09/27/2018	10/17/2018	10/17/2018			565.00	



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1330	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		09/27/2018	10/17/2018	10/17/2018			1,575.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1331	DPW-ARIA OF SHELBY; 17156	Edit		09/27/2018	10/17/2018	10/17/2018			228.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1332	DPW-CORRIDOR PARK; 17158	Edit		09/27/2018	10/17/2018	10/17/2018			967.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1333	DPW-SUMMIT CORPORATE CENTRE UNIT 6; 17167	Edit		09/27/2018	10/17/2018	10/17/2018			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1334	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		09/27/2018	10/17/2018	10/17/2018			1,190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1335	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		09/27/2018	10/17/2018	10/17/2018			2,932.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1336	DPW-SILVER PINE MEDICAL; 18005	Edit		09/27/2018	10/17/2018	10/17/2018			385.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1337	DPW-FIRST WATCH RESTAURANT; 18024	Edit		09/27/2018	10/17/2018	10/17/2018			1,236.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1338	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		09/27/2018	10/17/2018	10/17/2018			1,278.00
11115 - SHELBY VETERINARY REALTY	17 98349	DPW-ENGINEERING FEES REFUND; SHELBY VET	Edit		10/12/2017	10/17/2018	10/17/2018			189.27
12927 - TOMA PROPERTIES	13 87105	DPW-ENGINEERING FEES REFUND; HOMES AT EMERALD CREEK	Edit		09/18/2013	10/17/2018	10/17/2018			1,090.50
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 14	<u>\$12,648.37</u>
Account 653.100 - Tap Fee										
12909 - CIRCLE K GREAT LAKES	18 67287	DPW-REFUND TAP FEES; 8069 22 MILE RD	Edit		09/21/2018	10/17/2018	10/17/2018			320.00
								Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$320.00</u>
Account 669.300 - Hydrant Rentals										
12908 - CASINO BUILDING	18 54485	DPW-HYDRANT REFUND; VAN DYKE RETAIL	Edit		06/13/2018	10/17/2018	10/17/2018			550.00
278 - CONSUMERS ENERGY	18 64697	DPW-HYDRANT REFUND; MULBERRY MEADOWS	Edit		07/17/2018	10/17/2018	10/17/2018			301.56
								Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$851.56</u>



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Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85944	EMPLOYEE DRUG TEST	Edit		10/01/2018	10/17/2018	10/17/2018			60.00
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	326854	RANDOM EMPLOYEE DOT/DRUG TESTING	Edit		09/10/2018	10/17/2018	10/17/2018			80.00
12603 - AMAZON CAPITAL SERVICES INC	141D 1P4F VKL6	DPW-FOUR MANAGEMENT BOOKS	Edit		09/26/2018	10/17/2018	10/17/2018			64.18
2015 - DAVID MILLER	200008674	DPW-MI SECTION AWWA CONFERENCE	Edit		07/24/2018	10/17/2018	10/17/2018			465.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$669.18</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 090918	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		09/25/2018	10/17/2018	10/17/2018			82.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			679.97
13966 - RICOH USA INC	5054577026	DPW-B&W COPYING; CONTRACT #2852185	Edit		09/21/2018	10/17/2018	10/17/2018			198.72
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$878.69</u>
Account 730.300 - Equipment Maintenance & Supplies										
5503 - CONTRACTORS CONNECTION INC	7125112	DPW-PRONG ADAPTOR, CAUTION TAPE	Edit		09/27/2018	10/17/2018	10/17/2018			40.50
5503 - CONTRACTORS CONNECTION INC	7125128	DPW-SLING AND CLEVIS HOOK	Edit		09/27/2018	10/17/2018	10/17/2018			45.00
11832 - HOME DEPOT	1232258	DPW-BRUSHES AND REBAR	Edit		09/24/2018	10/17/2018	10/17/2018			181.09
11832 - HOME DEPOT	9583870	DPW-LIQUID NAILS	Edit		09/26/2018	10/17/2018	10/17/2018			4.97
11832 - HOME DEPOT	8102671	DPW-TAPE MEASURE, TAPE	Edit		09/27/2018	10/17/2018	10/17/2018			40.43
8534 - MID-STATES BOLT & SCREW CO	31385931	DPW-NUTS AND BOLTS; STOCK	Edit		10/03/2018	10/17/2018	10/17/2018			138.07
								Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 6	<u>\$450.06</u>
Account 731.000 - Tap Supplies & Expenses										
25049 - CORE & MAIN LP	J553919	DPW-BLUE TUBING FOR TAPS	Edit		09/26/2018	10/17/2018	10/17/2018			483.00
25049 - CORE & MAIN LP	J546997	DPW-GATOR WRAP TAPE	Edit		09/25/2018	10/17/2018	10/17/2018			125.00
9662 - SHELBY UNDERGROUND INC	2018 688	DPW-TAPS (15)	Edit		10/02/2018	10/17/2018	10/17/2018			18,069.00



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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	252534	DPW-BALL CORP STOPS, TAPPING SADDLES	Edit		09/27/2018	10/17/2018	10/17/2018			12,458.30
1179 - SLC METER LLC	252455	DPW-TAP SUPPLIES	Edit		09/18/2018	10/17/2018	10/17/2018			17,390.99
								Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 5	<u>\$48,526.29</u>
Account 734.000 - Hydrant Maintenance & Supplies										
11832 - HOME DEPOT	OAC 000000014	DPW-CREDIT INVOICE APPLIED TO 1232258	Edit		07/08/2018	10/17/2018	10/17/2018			(179.68)
								Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>(\$179.68)</u>
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	18 061	DPW-FINANCIAL ANALYSIS AND RESEARCH; STAELGRAEVE	Edit		10/05/2018	10/17/2018	10/17/2018			2,051.50
								Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$2,051.50</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.84
								Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,561.84</u>
Account 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER	8129 2018	DPW-GLWA DISPOSAL SEPTEMBER 2018	Edit		09/27/2018	10/17/2018	10/17/2018			527,962.02
								Account 828.000 - Sewage Processing Fee Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	45498	DPW-BACKHOE FILTER; W20	Edit		10/04/2018	10/17/2018	10/17/2018			62.33
11832 - HOME DEPOT	3103299	DPW-VEHICLE MAINTENANCE	Edit		10/02/2018	10/17/2018	10/17/2018			91.69
4612 - KELLER AUTOMOTIVE INC	30222	DPW-FRONT AND REAR BRAKES; W14	Edit		09/21/2018	10/17/2018	10/17/2018			1,080.00
4612 - KELLER AUTOMOTIVE INC	30295	DPW-OIL AND FILTER, PULL CODES WATERPUMP ISSUE; W17	Edit		10/04/2018	10/17/2018	10/17/2018			122.95
4612 - KELLER AUTOMOTIVE INC	30301	DPW-OIL AND FILTER; W19	Edit		10/04/2018	10/17/2018	10/17/2018			29.95
4612 - KELLER AUTOMOTIVE INC	30299	DPW-OIL AND FILTER; W15	Edit		10/04/2018	10/17/2018	10/17/2018			29.95
4612 - KELLER AUTOMOTIVE INC	30302	DPW-OIL AND FILTER; MP1	Edit		10/04/2018	10/17/2018	10/17/2018			25.95
4612 - KELLER AUTOMOTIVE INC	30309	DPW-OIL AND FILTER; W2	Edit		10/05/2018	10/17/2018	10/17/2018			25.95



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30288	DPW-OIL AND FILTER, 4 TIRES; W7	Edit		10/03/2018	10/17/2018	10/17/2018			879.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$2,348.72</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	830	LED LIGHTING CONSULTING- OCTOBER 2018	Edit		10/01/2018	10/17/2018	10/17/2018			1,341.01	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$1,341.01</u>
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1018	DPW-WATER 8/1/18 - 9/1/18	Edit		10/05/2018	10/17/2018	10/17/2018			1,468,259.03	
									Account 920.500 - Water Charges Totals	Invoice Transactions 1	<u>\$1,468,259.03</u>
Account 930.100 - Building Maintenance											
26031 - CDW GOVERNMENT INC	PGS9758	DPW-OUTLETS 120V UPS	Edit		09/19/2018	10/17/2018	10/17/2018			78.00	
16383 - CINTAS CORPORATION	51M124802	DPW-RUGS	Edit		10/02/2018	10/17/2018	10/17/2018			209.32	
11832 - HOME DEPOT	34333	DPW-PAINT SUPPLIES FOR BAY AREA	Edit		10/05/2018	10/17/2018	10/17/2018			48.27	
15916 - INTERSTATE SECURITY INC	8655501	DPW-MONITORING OCT, NOV, DEC 2018	Edit		09/11/2018	10/17/2018	10/17/2018			105.00	
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	23985	DPW-GARAGE DOOR REPAIR	Edit		09/26/2018	10/17/2018	10/17/2018			135.00	
11438 - SUPERIOR IMAGE CLEANING	4584	DPW-CLEANING SEPTEMBER 2018	Edit		10/05/2018	10/17/2018	10/17/2018			1,108.16	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$1,683.75</u>
Account 935.000 - Lift Station Maintenance & Supplies											
13752 - JETT PUMP & VALVE LLC	17876	DPW-ONE YEAR REN. SENSAPHONE @ WOODBR LIFT ST 10/13/18-10/12/19	Edit		10/08/2018	10/17/2018	10/17/2018			149.79	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$149.79</u>
Account 935.500 - Water Main Repair											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	62011	DPW-SOD FOR RESTORATION	Edit		10/05/2018	10/17/2018	10/17/2018			27.00	
6957 - POLAR ICE COMPANY	35084	DPW-ICE FOR WM REPAIR	Edit		10/02/2018	10/17/2018	10/17/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 684	DPW-WM REPAIR; 13984 THAMES	Edit		09/17/2018	10/17/2018	10/17/2018			1,430.00	
6996 - SPRINKLER DEPOT CORP	25738	DPW-SUPPLIES FOR RESTORATIONS	Edit		10/02/2018	10/17/2018	10/17/2018			9.19	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 4	<u>\$1,486.19</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 936.000 - Miss DIG Expense											
11832 - HOME DEPOT	3033998	DPW-BATTERIES FOR STAKING EQUIP; MISS DIG	Edit		10/02/2018	10/17/2018	10/17/2018			51.92	
									Account 936.000 - Miss DIG Expense Totals	Invoice Transactions 1	<u>51.92</u>
Account 980.000 - Equipment											
12603 - AMAZON CAPITAL SERVICES INC	1MKP QTHD XC9T	DPW-SURGE PROTECTOR, PORTABLE MEDIA PLAYER, NETWORK ADAPTER	Edit		09/24/2018	10/17/2018	10/17/2018			77.93	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>77.93</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 46	<u>\$2,059,400.24</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	57920	DPW-R900 (100) COPPER WIRE	Edit		09/14/2018	10/17/2018	10/17/2018			10,254.00	
2729 - FERGUSON WATERWORKS #3386	58870	DPW-METER, RUBBER WASHERS	Edit		09/26/2018	10/17/2018	10/17/2018			1,524.00	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 2	<u>\$11,778.00</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 2	<u>\$11,778.00</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 71	<u>\$2,091,103.77</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 090918	NEW HIRE PRE EMPLOYMENT PHYSICALS	Edit		09/25/2018	10/17/2018	10/17/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>82.00</u>
Account 726.000 - Operating Supplies											
22977 - BPI INFORMATION SYSTEMS	7029	IT SUPPORT CRD AUG- SEPT 2018	Edit		09/19/2018	10/17/2018	10/17/2018			1,743.75	
22977 - BPI INFORMATION SYSTEMS	7033 CM	DEDUCTION FOR DAYS NOT FOR SHELBY TV PRODUCTION	Edit		09/20/2018	10/17/2018	10/17/2018			(405.00)	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796452	SUPPLIES	Edit		09/26/2018	10/17/2018	10/17/2018			268.11	
12710 - NATIONAL STORAGE CENTERS - SHELBY	92718	STORAGE UNIT RENT OCT 2018	Edit		09/27/2018	10/17/2018	10/17/2018			319.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,925.86</u>



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Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	10157223	SEPTEMBER OFFICE SUPPLIES	Edit		09/30/2018	10/17/2018	10/17/2018			466.82
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>466.82</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	7046	OCTOBER IT SUPPORT	Edit		09/25/2018	10/17/2018	10/17/2018			3,561.83
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,561.83</u>
Account 850.000 - Communications										
25801 - COMCAST	78 0460898 1018	COMMUNITY RELATIONS INTERNET - OCTOBER	Edit		09/15/2018	10/17/2018	10/17/2018			114.90
24351 - A T & T	5195383400	T1 LINE SEPT 2018 COMMUNITY RELATIONS	Edit		09/10/2018	10/17/2018	10/17/2018			412.82
25801 - COMCAST	78 0535582 1018	CRD CABLE TV OCT 2018	Edit		09/21/2018	10/17/2018	10/17/2018			48.56
							Account 850.000 - Communications Totals		Invoice Transactions 3	<u>\$576.28</u>
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796207	MOBILE PRODUCTION SET EQUIPMENT	Edit		08/15/2018	10/17/2018	10/17/2018			7,105.42
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796401	MOBILE PRODUCTION SET EQUIPMENT	Edit		09/18/2018	10/17/2018	10/17/2018			10,191.20
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$17,296.62</u>
							Department 598 - Community Relations Totals		Invoice Transactions 12	<u>\$23,909.41</u>
							Fund 598 - Community Relations Fund Totals		Invoice Transactions 12	<u>\$23,909.41</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	16 118558	8869 SOFTAIL - BLDG BOND	Edit		12/22/2016	10/17/2018	10/17/2018			1,072.50
3488 - ACADIA HOME BUILDERS LLC	17 67585	5820 VALYN - BLDG BOND	Edit		07/18/2017	10/17/2018	10/17/2018			845.00
6124 - ADMIRAL HOMES SHELBY LLC	16 37816	49373 CHAPEL HILL - BLDG BOND	Edit		04/22/2016	10/17/2018	10/17/2018			2,282.50
6124 - ADMIRAL HOMES SHELBY LLC	16 37817	49070 POND PLACE - BLDG BOND	Edit		04/22/2016	10/17/2018	10/17/2018			2,282.50
6124 - ADMIRAL HOMES SHELBY LLC	16 37718	49450 CHAPEL HILL - BLDG BOND	Edit		04/21/2016	10/17/2018	10/17/2018			2,880.00
9294 - AIS CARPET OUTLET INC	18 71066	53249 WOLF - BLDG BOND	Edit		07/30/2018	10/17/2018	10/17/2018			200.00
9294 - AIS CARPET OUTLET INC	18 78435	47335 LADD - BLDG BOND	Edit		08/21/2018	10/17/2018	10/17/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9294 - AIS CARPET OUTLET INC	18 71064	54914 ARROWHEAD - BLDG BOND	Edit		07/30/2018	10/17/2018	10/17/2018			200.00
11994 - ALPHA TO OMEGA PROPERTIES LLC	17 115871	52525 SHELBY PWKY - BLDG BOND	Edit		12/01/2017	10/17/2018	10/17/2018			450.00
12514 - ANS TH II LLC	18 49088	51111 VAN DYKE - BLDG BOND	Edit		05/24/2018	10/17/2018	10/17/2018			960.00
11914 - KAREN & ROCKY BISBY	17 104465	8989 PACTON - BLDG BOND	Edit		10/30/2017	10/17/2018	10/17/2018			200.00
11582 - BRIDGEVIEW HOMES LLC	17 69550	48773 JAMIE CIR - BLDG BOND	Edit		07/24/2017	10/17/2018	10/17/2018			1,037.50
12629 - REANNE & AVIS CHOULAGH	18 61668	48528 ISOLA - BLDG BOND	Edit		06/29/2018	10/17/2018	10/17/2018			50.00
22357 - CONTOUR CONSTRUCTION	12 48241	54921 GLEN OAKS - BLDG BOND	Edit		05/29/2012	10/17/2018	10/17/2018			50.00
11912 - DONNA CORBETT	17 104586	48718 ABERDEEN - BLDG BOND	Edit		10/30/2017	10/17/2018	10/17/2018			100.00
12469 - SUSAN & DANIEL COULTER	18 40853	13949 TIMBERVIEW - BLDG BOND	Edit		04/27/2018	10/17/2018	10/17/2018			25.00
12239 - LOUISE DESTREMPES	18 22196	8602 TAMARACK - BLDG BOND	Edit		02/27/2018	10/17/2018	10/17/2018			100.00
11747 - DOTT INC	17 82075	48601 RYAN - BLDG BOND	Edit		08/28/2017	10/17/2018	10/17/2018			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	18 58541	53817 DESANO - BLDG BOND	Edit		06/21/2018	10/17/2018	10/17/2018			50.00
5393 - FUNSPACE DIRECT LLC	13 5243	8332 PEARSON - BLDG BOND	Edit		01/17/2013	10/17/2018	10/17/2018			200.00
7129 - GARRETT ASSOCIATES LLC	18 13327	2164 CRICHTON - BLDG BOND	Edit		02/08/2018	10/17/2018	10/17/2018			1,242.50
12921 - JOHN GIBBONS	18 89817	47810 BURTON - BLDG BOND	Edit		09/20/2018	10/17/2018	10/17/2018			50.00
6994 - GLEN ARBOR BUILDING LLC	17 32223	7061 TERRACE - BLDG BOND	Edit		03/22/2017	10/17/2018	10/17/2018			892.50
6994 - GLEN ARBOR BUILDING LLC	18 34118	7061 TERRACE - BLDG BOND	Edit		04/11/2018	10/17/2018	10/17/2018			2,937.50
12822 - HUTCHINSON ENTERPRISES LLC	18 75567	46449 WACO - BLDG BOND	Edit		08/15/2018	10/17/2018	10/17/2018			50.00
12346 - INTEGRAL WELDMENTS INC	18 60450	7480 PARK TERRACE - BLDG BOND	Edit		06/28/2018	10/17/2018	10/17/2018			100.00
12911 - KB CONTRACTING INC	18 91569	5678 ELSMERE - BLDG BOND	Edit		09/25/2018	10/17/2018	10/17/2018			50.00
11275 - KRISCOTT ENTERPRISES	18 89989	11919 SHAWNEE - BLDG BOND	Edit		09/21/2018	10/17/2018	10/17/2018			200.00
12623 - KRISCOTT ENTERPRISES	18 75206	8975 SHELBY WOODS - BLDG BOND	Edit		08/14/2018	10/17/2018	10/17/2018			100.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
17260 - KYLE BUILDERS INC	17 65202	3934 FORSTER - BLDG BOND	Edit		07/12/2017	10/17/2018	10/17/2018			267.50
12886 - LINDSAY LAFOY	18 86208	46719 VAN DYKE - BLDG BOND	Edit		09/12/2018	10/17/2018	10/17/2018			25.00
22131 - LOMBARDO HOMES	18 45316	7679 RYDER - BLDG BOND	Edit		05/10/2018	10/17/2018	10/17/2018			737.50
2134 - MARINE CITY LANDSCULPTING LLC	18 43372	49961 NEWARK - BLDG BOND	Edit		05/07/2018	10/17/2018	10/17/2018			50.00
22421 - MCDONALD'S POOL & SPA	17 46914	56668 EDGEWOOD - BLDG BOND	Edit		05/17/2017	10/17/2018	10/17/2018			200.00
12591 - RACHEL MCDOWELL	18 54589	50150 CEDARGROVE - BLDG BOND	Edit		06/14/2018	10/17/2018	10/17/2018			25.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 66629	45567 GABLE INN - BLDG BOND	Edit		07/23/2018	10/17/2018	10/17/2018			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	18 66628	4910 MONTGOMERY - BLDG BOND	Edit		07/23/2018	10/17/2018	10/17/2018			25.00
14911 - MILLER GARAGE BUILDING CO	08 13990	45750 GABLE INN - BLDG BOND	Edit		09/02/2008	10/17/2018	10/17/2018			200.00
6046 - NEWMARK HOMES OF MICHIGAN INC	17 26203	54839 DEADWOOD - BLDG BOND	Edit		03/03/2017	10/17/2018	10/17/2018			1,125.00
16219 - OLYMPIA HOMES INC	17 35262	52835 FOREST GROVE - BLDG BOND	Edit		04/03/2017	10/17/2018	10/17/2018			1,185.00
9287 - DARLENE & RALPH PARKER	18 71935	49961 NEWARK - BLDG BOND	Edit		08/01/2018	10/17/2018	10/17/2018			200.00
2167 - RADIANCE ALUMINUM FENCE	17 103718	55251 TIMBERS EDGE - BLDG BOND	Edit		10/26/2017	10/17/2018	10/17/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 58631	8911 DEVON - BLDG BOND	Edit		06/21/2018	10/17/2018	10/17/2018			50.00
2167 - RADIANCE ALUMINUM FENCE	18 61970	49557 ALEXANDER - BLDG BOND	Edit		07/02/2018	10/17/2018	10/17/2018			50.00
9592 - REDWOOD LIVING INC	17 102268	14149 BUNKER HILL - BLDG BOND	Edit		10/23/2017	10/17/2018	10/17/2018			2,457.50
9592 - REDWOOD LIVING INC	17 102267	14043 BUNKER HILL - BLDG BOND	Edit		10/23/2017	10/17/2018	10/17/2018			3,400.00
10521 - MARK RICKETTS	18 73451	46359 HULING - BLDG BOND	Edit		08/09/2018	10/17/2018	10/17/2018			25.00
12055 - RYAN COMPANIES US INC	17 121758	50500 MOUND - BLDG BOND	Edit		12/20/2017	10/17/2018	10/17/2018			118,642.50
12055 - RYAN COMPANIES US INC	18 26466	50500 MOUND - BLDG BOND	Edit		03/16/2018	10/17/2018	10/17/2018			97,085.00
12055 - RYAN COMPANIES US INC	18 72227	50500 MOUND - BLDG BOND	Edit		08/03/2018	10/17/2018	10/17/2018			200.00
10271 - GRAZIELLA & ANTHONY SAPUTO	18 35192	54369 WHITE SPRUCE - BLDG BOND	Edit		04/16/2018	10/17/2018	10/17/2018			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/17/18 - 10/17/18

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 255.371 - Building Performance Bonds										
9934 - SKYLINE SERVICES LLC	16 13455	4155 RIVER BENDS - BLDG BOND	Edit		02/05/2016	10/17/2018	10/17/2018			200.00
12479 - STONEY CREEK CONSTRUCTION LLC	18 44302	2079 25 MILE - BLDG BOND	Edit		05/08/2018	10/17/2018	10/17/2018			550.00
12262 - TAYLOR MADE FENCE LLC	18 71871	8811 HEDGEWAY - BLDG BOND	Edit		08/01/2018	10/17/2018	10/17/2018			25.00
12260 - SILVANA TRPCEVSKI	18 22733	55712 GLENBROOKE - BLDG BOND	Edit		02/28/2018	10/17/2018	10/17/2018			200.00
8244 - UNIQUE SIGN INC	17 65068	48575 VAN DYKE - BLDG BOND	Edit		07/11/2017	10/17/2018	10/17/2018			25.00
9823 - MICHELLE & GARY WITT	18 84629	5533 DOUGLAS - BLDG BOND	Edit		09/07/2018	10/17/2018	10/17/2018			25.00
10172 - WOODEN GRAPHICS LLC	16 37901	5873 MCNAMEE - BLDG BOND	Edit		04/22/2016	10/17/2018	10/17/2018			50.00
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	17 35404	49980 REGENT - BLDG BOND	Edit		04/04/2017	10/17/2018	10/17/2018			1,247.50
12518 - XL BUILDERS LLC	18 62484	14149 BUNKER HILL - BLDG BOND	Edit		07/06/2018	10/17/2018	10/17/2018			4,563.00
12518 - XL BUILDERS LLC	18 69533	14043 BUNKER HILL - BLDG BOND	Edit		07/27/2018	10/17/2018	10/17/2018			10,530.00
								Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 61	<u>\$262,723.00</u>
Account 270.775 - Steering Committee										
15228 - HOME DEPOT CREDIT SERVICES	41641	2-STEEL CARTS; CAM LOCK	Edit		09/25/2018	10/17/2018	10/17/2018			179.94
								Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$179.94</u>
Account 280.803 - Memorial Trees/Benches										
15228 - HOME DEPOT CREDIT SERVICES	8041934	MEMORIAL PLAQUE SUPPLIES	Edit		09/27/2018	10/17/2018	10/17/2018			8.94
15228 - HOME DEPOT CREDIT SERVICES	8092103	MEMORIAL PLAQUE SUPPLIES	Edit		09/27/2018	10/17/2018	10/17/2018			12.32
15228 - HOME DEPOT CREDIT SERVICES	8174671	RBP BENCH CONCRETE	Edit		09/17/2018	10/17/2018	10/17/2018			18.68
2754 - MPC AWARDS	13989	MEMORIAL PLAQUE VANHEVEL WO57926	Edit		09/25/2018	10/17/2018	10/17/2018			10.98
6545 - RAY WIEGAND'S NURSERY INC	105198	MEMORIAL TREE	Edit		09/25/2018	10/17/2018	10/17/2018			194.00
								Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 5	<u>\$244.92</u>
								Fund 701 - Trust & Agency Totals	Invoice Transactions 67	<u>\$263,147.86</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/17/18 - 10/17/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 899809 - BuckinghamForest Street Lighting										
Account 925.000 - Street Lighting										
3718 - AIR CONDITIONING ENGINEERS INC	S09132018A	DPW- BUCKINGHAM FOREST MANTEL INSTALLATION	Edit		09/13/2018	10/17/2018	10/17/2018			1,850.00
							Account 925.000 - Street Lighting Totals	Invoice Transactions	1	<u>\$1,850.00</u>
							Fund 899809 - BuckinghamForest Street Lighting Totals	Invoice Transactions	1	<u>\$1,850.00</u>
							Grand Totals	Invoice Transactions	521	<u>\$3,813,390.37</u>

* = Prior Fiscal Year Activity