



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	29689	ART FAIR FESTIVALS MEMBERSHIP 10/10/18 -10/10/19	Edit		09/04/2018	10/03/2018	10/03/2018			131.25
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>131.25</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1217	24 MILE RD 2ND LOT SPLIT/COMBINATION REVIEW	Edit		09/03/2018	10/03/2018	10/03/2018			157.50
							Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals		Invoice Transactions 1	<u>157.50</u>
Account <b>299.904 - General Engineering - Pass Thru</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1308	P&Z SP#18-17 MURAD PROPERTIES, LLC	Edit		09/18/2018	10/03/2018	10/03/2018			250.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1309	P&Z SP #18-38 SHELBY CREEK SENIOR LIVING	Edit		09/18/2018	10/03/2018	10/03/2018			385.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1310	P&Z SP#18-29	Edit		09/18/2018	10/03/2018	10/03/2018			742.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1311	P&Z SP #18-27 SOUTHTOWN APARTMENTS	Edit		09/18/2018	10/03/2018	10/03/2018			280.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1312	P&Z SP#18-40 CLEARVIEW AUTO WASH	Edit		09/19/2018	10/03/2018	10/03/2018			265.00
							Account <b>299.904 - General Engineering - Pass Thru</b> Totals		Invoice Transactions 5	<u>1,922.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>										
8258 - EXCEL LANDSCAPING	73331	46150 WACO - WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00
8258 - EXCEL LANDSCAPING	73332	7045 24 MILE -WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00
8258 - EXCEL LANDSCAPING	73330	21-100-11 - WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00
8258 - EXCEL LANDSCAPING	73333	54614 BLACK HILLS - WEED CUTTING	Edit		09/07/2018	10/03/2018	10/03/2018			150.00
							Account <b>299.906 - Weed Removal - Pass Thru</b> Totals		Invoice Transactions 4	<u>600.00</u>
Account <b>451.001 - Building Permits</b>										
9803 - AL KARANA	PB16 0833	3161 ERMA - PERMIT REFUND	Edit		03/21/2017	10/03/2018	10/03/2018			182.00
							Account <b>451.001 - Building Permits</b> Totals		Invoice Transactions 1	<u>182.00</u>
Account <b>675.771 - Trips - SC</b>										
8454 - SCHUCHMANN STEVE	123702 09	REFUND, SR CTR TRIP ST MARY'S	Edit		09/12/2018	10/03/2018	10/03/2018			24.30
							Account <b>675.771 - Trips - SC</b> Totals		Invoice Transactions 1	<u>24.30</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>101 - General Fund</b>										
Account <b>675.774 - Senior Center Programs</b>										
7813 - TERRY & DAVID LEHRMAN	123802 71	REFUND, SR CTR COMPUTER CLASS (TERRY)	Edit		09/19/2018	10/03/2018	10/03/2018			30.01
Account <b>675.774 - Senior Center Programs</b> Totals								Invoice Transactions	1	\$30.01



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1313	DRAINAGE COMPLAINT	Edit		09/18/2018	10/03/2018	10/03/2018			210.00	
								Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 1	\$210.00
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	359 1836	MILLAGE RATES FOR 2019 BUDGET	Edit		09/05/2018	10/03/2018	10/03/2018			78.75	
12554 - C & G PUBLISHING	358 1836	IDD - S & V PROPERTIES	Edit		09/05/2018	10/03/2018	10/03/2018			61.25	
12554 - C & G PUBLISHING	361 1836	IDD - RIZZO DR	Edit		09/05/2018	10/03/2018	10/03/2018			61.25	
14875 - MUNICIPAL CODE CORPORATION	316342	CODE OF ORDINANCES WEB HOSTING	Edit		09/06/2018	10/03/2018	10/03/2018			700.00	
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals		Invoice Transactions 4	\$901.25
								Department <b>101 - Legislative</b> Totals		Invoice Transactions 5	\$1,111.25



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1JW7 L7Q7	PHONE REST	Edit		09/18/2018	10/03/2018	10/03/2018			10.83	
	T4MR										
12603 - AMAZON CAPITAL SERVICES INC	1NDV Y761	PHONE CORDS	Edit		09/18/2018	10/03/2018	10/03/2018			15.98	
	V19J										
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$26.81</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2642 - STERLING HEIGHTS AREA	50376	STATE OF THE CITY	Edit		09/24/2018	10/03/2018	10/03/2018			20.00	
CHAMBER OF COMMERCE		OF STERLING HEIGHTS									
		TICKET-RS									
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$46.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>191 - Elections</b>										
Account <b>726.000 - Operating Supplies</b>										
22748 - KARYN SCHAFFNER	9212018	Reimbursement - postage	Edit		09/21/2018	10/03/2018	10/03/2018			7.15
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1		<u>\$7.15</u>
Account <b>801.000 - Contract Labor</b>										
14373 - ELECTION SYSTEMS & SOFTWARE	1058608	FILE SETUP FOR NOV 2018 ELECTION	Edit		08/29/2018	10/03/2018	10/03/2018			768.90
							Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1		<u>\$768.90</u>
							Department <b>191 - Elections</b> Totals	Invoice Transactions 2		<u>\$776.05</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	2590092	NATURE CTR CRITTER LAMP	Edit		09/13/2018	10/03/2018	10/03/2018			29.94	
12069 - PET SUPPLIES PLUS	9102018	NATURE CTR CRITTER FOOD	Edit		09/10/2018	10/03/2018	10/03/2018			12.20	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$42.14</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5054522069	NATURE CENTER 6/15 - 9/14/18 COPIER	Edit		09/16/2018	10/03/2018	10/03/2018			948.30	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	<u>\$948.30</u>
Account <b>807.208 - Program/Speakers</b>											
15228 - HOME DEPOT CREDIT SERVICES	8094862	NATURE CTR PROGRAM SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			40.56	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$40.56</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			120.33	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$120.33</u>
Account <b>930.100 - Building Maintenance</b>											
7857 - STONE'S ACE HARDWARE	86808	NATURE CTR FURNACE #3 DRAIN LINE FITTINGS	Edit		09/19/2018	10/03/2018	10/03/2018			6.36	
11438 - SUPERIOR IMAGE CLEANING	4554	NATURE CTR AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			423.99	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$430.35</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 7	<u>\$1,581.68</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
26031 - CDW GOVERNMENT INC	NVX8963	DESKTOP BATTERY PACK	Edit		08/21/2018	10/03/2018	10/03/2018			40.00
5201 - COSTAR REALTY INFORMATION INC	107335056 1	SEPTEMBER 2018 SOFTWARE	Edit		09/03/2018	10/03/2018	10/03/2018			527.45
13966 - RICOH USA INC	5054368916	SEPTEMBER 2018 PRINTER FEES	Edit		09/01/2018	10/03/2018	10/03/2018			150.73
							Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>\$718.18</u>
							Department <b>209 - Assessing</b> Totals		Invoice Transactions 3	<u>\$718.18</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85936	MONTHLY LEGAL RETAINER - OCT 2018	Edit		09/18/2018	10/03/2018	10/03/2018			17,416.00	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85938	SNAPPY AUTO SERVICE	Edit		09/18/2018	10/03/2018	10/03/2018			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85934	GENERAL LEGAL	Edit		09/18/2018	10/03/2018	10/03/2018			6,540.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85929	BENINATI	Edit		09/18/2018	10/03/2018	10/03/2018			360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85928	AUGUST LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			1,163.75	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85932	LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			120.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85943	SKYLITE LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			2,425.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85945	BLDG DEPT SCHROEDER LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			630.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$11,448.75</u>
Account <b>812.000 - Negotiations</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85875	GENERAL LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			1,299.90	
									Account <b>812.000 - Negotiations</b> Totals	Invoice Transactions 1	<u>\$1,299.90</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85875	GENERAL LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			845.00	
12872 - HONORA J LYNCH	8082018	ARBTRATOR FEE	Edit		08/07/2018	10/03/2018	10/03/2018			600.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$1,445.00</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85943	SKYLITE LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			20.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 12	<u>\$31,629.65</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
12862 - BURT BEAUCHAMP	9202018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		09/21/2018	10/03/2018	10/03/2018			60.00
9504 - CATHERINE L RICHARDSON-BRISTOL	9202018	EMPLOYEE HEALTH AND WELLNESS INITIATIVE	Edit		09/20/2018	10/03/2018	10/03/2018			76.00
							Account <b>995.226 - Health and Wellness Initiatives</b> Totals		Invoice Transactions 2	<u>\$136.00</u>
							Department <b>226 - Human Resources</b> Totals		Invoice Transactions 2	<u>\$136.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1281	KENSINGTON @ CENTRAL PARK BLDG #36 - ENG REVIEW	Edit		09/18/2018	10/03/2018	10/03/2018			137.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1284	2218 CRICHTON CT - ENG REVIEW	Edit		09/18/2018	10/03/2018	10/03/2018			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1283	7117 SUNRISE - ENG REVIEW	Edit		09/18/2018	10/03/2018	10/03/2018			120.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 3	<u>\$415.00</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 3	<u>\$415.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32748	TRAFFIC SIGNAL	Edit		09/11/2018	10/03/2018	10/03/2018			94.80	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$94.80</u>
Account <b>967.300 - Bridges &amp; Drains</b>											
1517 - MACOMB COUNTY TREASURER	8108 2018	LAWSON DRAIN CLEANOUT	Edit		09/19/2018	10/03/2018	10/03/2018			1,387.80	
									Account <b>967.300 - Bridges &amp; Drains</b> Totals	Invoice Transactions 1	<u>\$1,387.80</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2	<u>\$1,482.60</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222125	ADULT NON-FIC & JUV NON-FIC & JUV FIC BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			674.71	
22849 - ENSLOW PUBLISHING INC	ENL401815I	Adult Non-Fiction Print Books	Edit		09/11/2018	10/03/2018	10/03/2018			730.80	
9539 - J APPLESEED	157103	Adult Non-Fiction Print Books	Edit		09/11/2018	10/03/2018	10/03/2018			1,557.40	
19350 - MASON CREST PUBLISHERS	1111265	Adult Non-Fiction Print Books	Edit		09/11/2018	10/03/2018	10/03/2018			558.90	
6566 - THOMSON REUTERS - WEST	838919112	Adult Non-Fiction Print Books	Edit		09/04/2018	10/03/2018	10/03/2018			422.15	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$3,943.96</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
13279 - GALE/CENGAGE LEARNING	64755565	Adult Fiction Print Books	Edit		09/04/2018	10/03/2018	10/03/2018			148.44	
13279 - GALE/CENGAGE LEARNING	64755957	Adult Fiction Print Books	Edit		09/04/2018	10/03/2018	10/03/2018			192.68	
13279 - GALE/CENGAGE LEARNING	64841956	Adult Fiction Print Books	Edit		09/06/2018	10/03/2018	10/03/2018			146.19	
6685 - INGRAM LIBRARY SERVICES	36211919	Adult Fiction Print Books	Edit		08/30/2018	10/03/2018	10/03/2018			20.44	
6685 - INGRAM LIBRARY SERVICES	36230789	Adult Fiction Print Books	Edit		08/30/2018	10/03/2018	10/03/2018			23.39	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$531.14</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75997026	Adult Books on CD, Playaway	Edit		09/05/2018	10/03/2018	10/03/2018			39.99	
3063 - RECORDED BOOKS INC	75997408	Adult Books on CD, Playaway	Edit		09/06/2018	10/03/2018	10/03/2018			71.99	
3063 - RECORDED BOOKS INC	75997877	Adult Books on CD, Playaway	Edit		09/06/2018	10/03/2018	10/03/2018			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 3	<u>\$151.97</u>
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	96038391	Adult Media (CD,DVD,etc.)	Edit		04/25/2018	10/03/2018	10/03/2018			35.98	
16542 - MIDWEST TAPE	96350639	Adult Media (CD,DVD,etc.)	Edit		08/15/2018	10/03/2018	10/03/2018			18.74	
16542 - MIDWEST TAPE	96351602	Adult Media (CD,DVD,etc.)	Edit		08/15/2018	10/03/2018	10/03/2018			79.48	
16542 - MIDWEST TAPE	96369097	Adult Media (CD,DVD,etc.)	Edit		08/21/2018	10/03/2018	10/03/2018			126.25	
16542 - MIDWEST TAPE	96391015	Adult Media (CD,DVD,etc.)	Edit		08/29/2018	10/03/2018	10/03/2018			44.98	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.504 - Adult Media (CD,DVD,etc.)</b>											
16542 - MIDWEST TAPE	96426725	Adult Media (CD,DVD,etc.)	Edit		09/11/2018	10/03/2018	10/03/2018			26.24	
									Account <b>726.504 - Adult Media (CD,DVD,etc.) Totals</b>	Invoice Transactions 6	<u>\$331.67</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222125	ADULT NON-FIC & JUV NON-FIC & JUV FIC BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			2,086.96	
165 - BRODART CO	B5405089	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			11.15	
165 - BRODART CO	B5405116	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			221.44	
165 - BRODART CO	B5405117	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			21.22	
165 - BRODART CO	B5405133	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			42.03	
165 - BRODART CO	B5405275	Juvenile - YA Non-Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			195.82	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17631024	Juvenile - YA Non-Fiction Print Books	Edit		08/24/2018	10/03/2018	10/03/2018			523.90	
1548 - THE CHILD'S WORLD	NA141380	Juvenile - YA Non-Fiction Print Books	Edit		09/08/2018	10/03/2018	10/03/2018			1,158.00	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books Totals</b>	Invoice Transactions 8	<u>\$4,260.52</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	222125	ADULT NON-FIC & JUV NON-FIC & JUV FIC BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			380.88	
165 - BRODART CO	B5404793	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			21.24	
165 - BRODART CO	B5404888	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			10.39	
165 - BRODART CO	B5405090	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			35.05	
165 - BRODART CO	B5405092	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			20.69	
165 - BRODART CO	B5405132	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			23.11	
165 - BRODART CO	B5405136	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			63.54	
165 - BRODART CO	B5405140	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			43.03	
165 - BRODART CO	B5405151	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			33.89	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5405152	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			107.50	
165 - BRODART CO	B5405182	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			21.77	
165 - BRODART CO	B5405205	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			6.59	
165 - BRODART CO	B5405408	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			126.15	
165 - BRODART CO	B5405618	Juvenile - YA Fiction Print Books	Edit		08/25/2018	10/03/2018	10/03/2018			11.43	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 14	<u>\$905.26</u>
Account <b>726.510 - Databases</b>											
5844 - SLC - PROPRIETARY FUND	202491	ALLDATA DATABASE	Edit		09/05/2018	10/03/2018	10/03/2018			1,320.00	
5844 - SLC - PROPRIETARY FUND	202503	MANGO CONVERSATIONS SUBSCRIPTION	Edit		09/06/2018	10/03/2018	10/03/2018			3,386.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 2	<u>\$4,706.00</u>
Account <b>726.513 - Programming</b>											
12603 - AMAZON CAPITAL SERVICES INC	1QWJ 97HP TYYH	PROGRAMMING	Edit		08/05/2018	10/03/2018	10/03/2018			90.91	
6685 - INGRAM LIBRARY SERVICES	36457420	BOOK CLUB BOOKS	Edit		09/13/2018	10/03/2018	10/03/2018			197.20	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$288.11</u>
Account <b>727.000 - Office Supplies</b>											
5844 - SLC - PROPRIETARY FUND	202469	THERMAL RECEIPT PAPER	Edit		08/29/2018	10/03/2018	10/03/2018			150.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	14714	CD/DVD CLEANER FOR AUGUST 2018	Edit		09/07/2018	10/03/2018	10/03/2018			25.00	
12645 - MARCO TECHNOLOGIES LLC	5533669	PUBLIC COPIER 8/20-9/19/18	Edit		08/29/2018	10/03/2018	10/03/2018			93.05	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 2	<u>\$118.05</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	467695	COLLECTION FEES - AUGUST	Edit		09/01/2018	10/03/2018	10/03/2018			44.75	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$44.75</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4550	LIBRARY CLEANING AUGUST 2018	Edit		09/07/2018	10/03/2018	10/03/2018			889.11	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$889.11</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 50	<u>\$16,320.54</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>709.000 - Education &amp; Training</b>										
12870 - MICHELE YORK	CDLREIMB18	CDL LICENSE - MY	Edit		08/21/2018	10/03/2018	10/03/2018			78.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>78.00</u>
Account <b>790.771 - Trips - SC</b>										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	91018	ODAWA TRIP 10-14-18 TO 10-16-18	Edit		09/10/2018	10/03/2018	10/03/2018			852.00
12879 - BLAKE'S ORCHARD & CIDER MILL	92018	10-9-18 TRIP	Edit		09/20/2018	10/03/2018	10/03/2018			594.00
12878 - OLD ST MARY'S CATHOLIC CHURCH	91918	TOUR 9-18-18	Edit		09/18/2018	10/03/2018	10/03/2018			100.00
								Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 3	<u>\$1,546.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	23288	CATERING FOR 9-21-18 DINNER DANCE	Edit		09/21/2018	10/03/2018	10/03/2018			1,003.93
12881 - CAKES OUR SPECIALTY	1808	SPELLING BEE PRIZES OCT 2018	Edit		09/21/2018	10/03/2018	10/03/2018			265.00
12419 - RYAN MATTHEW DE CARDENAS	8218	EQUIP RENTAL SR PICNIC 8-2-18	Edit		08/02/2018	10/03/2018	10/03/2018			575.00
8533 - MATRIX MAGIC SHOWS LLC	102518	ENT FOR 10-25-18 LUNCHEON	Edit		08/29/2018	10/03/2018	10/03/2018			295.00
3066 - PETTY CASH - SENIOR CENTER	10318SRCTRPC01	LAKESHORE LEARNING - SPELLING BEE	Edit		09/10/2018	10/03/2018	10/03/2018			6.57
3066 - PETTY CASH - SENIOR CENTER	10318SRCTRPC02	DEBBY'S DOLLAR - SPELLING BEE	Edit		09/05/2018	10/03/2018	10/03/2018			13.00
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 6	<u>\$2,158.50</u>
Account <b>840.774 - Senior Center Programs</b>										
16344 - JANICE BARTNECK	92018	INST PYMT 9-14-18	Edit		09/20/2018	10/03/2018	10/03/2018			39.28
11563 - SABRINA MARIE JENNINGS	92018	INST PYMT SEPT 10,11,12,17,18,19,21, 2018	Edit		09/20/2018	10/03/2018	10/03/2018			259.00
11780 - RHONDA LAFATA	92018	INST PYMT SEPT 13,20,27, 2018	Edit		09/20/2018	10/03/2018	10/03/2018			105.00
								Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 3	<u>\$403.28</u>
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			49.50
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$49.50</u>
								Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 14	<u>\$4,235.28</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.786 - PRM Events</b>										
12328 - DUCK DUCK DONKEY	339A	HALLOWEEN SPECTACULAR PETTING FARM BALANCE DUE	Edit		03/26/2018	10/03/2018	10/03/2018			400.00
9705 - MICHIGAN FESTIVALS AND EVENTS ASSOCIATION	29689	ART FAIR FESTIVALS MEMBERSHIP 10/10/18 -10/10/19	Edit		09/04/2018	10/03/2018	10/03/2018			43.75
							Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 2		<u>\$443.75</u>
Account <b>840.787 - PRM Programs</b>										
1459 - BEAN BROS TROPHY & AWARD CO	90504 18A	4 MODIFIED TBALL TROPHIES	Edit		09/27/2018	10/03/2018	10/03/2018			32.00
14670 - ALFRED F JANCO	92018	UMPIRE FEE SEPT 1-15	Edit		09/15/2018	10/03/2018	10/03/2018			138.75
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	211	ADULT SOFTBALL FALL TSHIRTS	Edit		09/11/2018	10/03/2018	10/03/2018			764.00
							Account <b>840.787 - PRM Programs</b> Totals	Invoice Transactions 3		<u>\$934.75</u>
							Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 5		<u>\$1,378.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1RRT TGL9 RK1L	CASIO PHONE CHARGERS	Edit		09/14/2018	10/03/2018	10/03/2018			38.97	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$38.97</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
12877 - DAVID JONES	BOOTREIMB18	EMPLOYEE BOOT REIMBURSEMENT-DJ	Edit		09/12/2018	10/03/2018	10/03/2018			27.92	
11459 - ANN RUTLEDGE	BOOTREIMB18	EMPLOYEE BOOT REIMBURSEMENT-AR	Edit		09/08/2018	10/03/2018	10/03/2018			45.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$72.92</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
15515 - ALRO STEEL CORPORATION	IIG6387TZ	BOX FOR CHIPPING	Edit		09/07/2018	10/03/2018	10/03/2018			1,009.38	
15515 - ALRO STEEL CORPORATION	IIG6388TZ	BOX FOR CHIPPING	Edit		09/07/2018	10/03/2018	10/03/2018			76.45	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	619836	CREDIT FM INVOICE 619814, PRM 111 CORE	Edit		09/18/2018	10/03/2018	10/03/2018			(9.00)	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	619814	PRM 111 BATTERY, SUPPLIES	Edit		09/18/2018	10/03/2018	10/03/2018			128.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	618124	WEED WHIP FUEL LINE	Edit		09/08/2018	10/03/2018	10/03/2018			5.25	
11090 - RICHMOND NEW HOLLAND	207604	TRACTOR LIFT ARM	Edit		09/05/2018	10/03/2018	10/03/2018			254.87	
21355 - SOUTH PARK WELDING SUPPLIES INC	751352	WELDING GAS	Edit		09/06/2018	10/03/2018	10/03/2018			17.50	
1397 - WEINGARTZ SUPPLY CO INC	10405151	MOWER PARTS	Edit		09/06/2018	10/03/2018	10/03/2018			431.62	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 8	<u>\$1,915.01</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
4879 - LAFORCE INC	1076332	TREASURERS LOBBY DOOR MORTISE LOCK	Edit		09/13/2018	10/03/2018	10/03/2018			482.55	
11438 - SUPERIOR IMAGE CLEANING	4555	MUN BLDG AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			1,427.67	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 2	<u>\$1,910.22</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
24271 - CITY ELECTRIC SUPPLY	MCB099650	BITTERSWEET PAVILION ELECTRIC SUPPLIES	Edit		08/31/2018	10/03/2018	10/03/2018			108.65	
24271 - CITY ELECTRIC SUPPLY	MCB099699	PAVILION ELECTRIC SUPPLIES	Edit		09/04/2018	10/03/2018	10/03/2018			45.34	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8232018A	WWP WALL YELLOW JACKET NEST	Edit		08/27/2018	10/03/2018	10/03/2018			175.00	
22371 - GRAPHIC COMMUNICATIONS INC	39742	RBP GUN RANGE SIGNS	Edit		09/18/2018	10/03/2018	10/03/2018			182.65	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN113983	PAVILION TISSUES AND DISINFECTANTS	Edit		08/29/2018	10/03/2018	10/03/2018			317.48	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 5	<u>\$829.12</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
12603 - AMAZON CAPITAL SERVICES INC	1NDV 7CRL LFV6	SPLASH PAD WALL SIGN HOLDER	Edit		09/14/2018	10/03/2018	10/03/2018			26.86	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$26.86</u>
Account <b>746.000 - Eagle Scout Projects</b>											
15228 - HOME DEPOT CREDIT SERVICES	5583241	EAGLE PROJECT SUPPLIES	Edit		09/20/2018	10/03/2018	10/03/2018			142.43	
15228 - HOME DEPOT CREDIT SERVICES	5240320	EAGLE PROJECT SUPPLIES	Edit		09/20/2018	10/03/2018	10/03/2018			543.33	
									Account <b>746.000 - Eagle Scout Projects</b> Totals	Invoice Transactions 2	<u>\$685.76</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4556	PRM AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			386.86	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$386.86</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8232018	CMTY RELATIONS FLY CONTROL	Edit		08/27/2018	10/03/2018	10/03/2018			125.00	
11438 - SUPERIOR IMAGE CLEANING	4552	SR CTR AUGUST CLEANING	Edit		09/08/2018	10/03/2018	10/03/2018			918.10	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,043.10</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
12733 - CRITTER CONTROL OPERATIONS INC	1100468	RACCOON CONTROL MUNICIPAL DUMPSTER	Edit		08/31/2018	10/03/2018	10/03/2018			848.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8272018	WASPS REMOVAL AT TRAIN	Edit		08/30/2018	10/03/2018	10/03/2018			95.00	
10908 - GFL ENVIRONMENTAL INC	RS0002506403	MUNICIPAL BLDG ROLLOFF 20YD	Edit		08/31/2018	10/03/2018	10/03/2018			350.00	
15228 - HOME DEPOT CREDIT SERVICES	8032862	RBP BENCH BY BRIDGE SUPPLIES	Edit		09/17/2018	10/03/2018	10/03/2018			23.67	
2754 - MPC AWARDS	13974	REPLACEMENT MEMORIAL PLAQUE, WO57836 - SCHMIDT	Edit		09/11/2018	10/03/2018	10/03/2018			24.51	
11632 - MUTT MITT	241309	DOG POOP BAGS FOR PARKS	Edit		09/10/2018	10/03/2018	10/03/2018			629.89	
9719 - SITEONE LANDSCAPE SUPPLY INC	86704607	MUNICIPAL GROUNDS IRRIGATION	Edit		09/19/2018	10/03/2018	10/03/2018			314.89	
7857 - STONE'S ACE HARDWARE	86793	MUN GRNDS WATER HOSE	Edit		09/18/2018	10/03/2018	10/03/2018			59.99	
4873 - U S SPECIALTY COATINGS	173879	FIELD PAINT	Edit		09/14/2018	10/03/2018	10/03/2018			1,080.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 9	<u>\$3,425.95</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	30151	PRM 106 MAINTENANCE	Edit		09/05/2018	10/03/2018	10/03/2018			59.95	
4612 - KELLER AUTOMOTIVE INC	30205	PRM 114 MAINTENANCE	Edit		09/13/2018	10/03/2018	10/03/2018			234.90	
4612 - KELLER AUTOMOTIVE INC	30176	PRM 103 MAINTENANCE	Edit		09/10/2018	10/03/2018	10/03/2018			492.15	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$787.00</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING-SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			8.49	
1158 - SHELBY TWP DPW	215147300 0818	CHAPEL 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			15.05	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 2	<u>\$23.54</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING-SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			210.64	
1158 - SHELBY TWP DPW	215147700 0818	PRM 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			232.33	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 2	<u>\$442.97</u>
Account <b>926.000 - Utilities - Township Parks</b>											
25801 - COMCAST	78 0547546 1018	GSP CABLE 9/20 - 10/19/18	Edit		09/16/2018	10/03/2018	10/03/2018			132.12	
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING-SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			1,118.63	
1158 - SHELBY TWP DPW	218973000 0818	SHEPHERD PARK 5/1-8/2/18	Edit		08/02/2018	10/03/2018	10/03/2018			1,400.90	
1158 - SHELBY TWP DPW	215144400 0818	LIONS SOCCER FIELD 5/2-8/10/18	Edit		08/10/2018	10/03/2018	10/03/2018			3,833.53	
1158 - SHELBY TWP DPW	223011100 0818	LOMBARDO COMMONS 5/9-8/7/18	Edit		08/07/2018	10/03/2018	10/03/2018			4,674.93	
1158 - SHELBY TWP DPW	220979200 0818	RBP PIT 5/2-8/20/18	Edit		08/20/2018	10/03/2018	10/03/2018			299.65	
1158 - SHELBY TWP DPW	218973800 0818	SPLASH PAD 6/18-8/2/18	Edit		08/02/2018	10/03/2018	10/03/2018			22,681.85	
1158 - SHELBY TWP DPW	215134800 0818	MAE STECKER PARK GARAGE 5/9-8/23/18	Edit		08/23/2018	10/03/2018	10/03/2018			2.50	
1158 - SHELBY TWP DPW	223010900 0818	LOMBARDO 5/9-8/13/18	Edit		08/13/2018	10/03/2018	10/03/2018			5,516.33	
1158 - SHELBY TWP DPW	223010700 0818	LOMBARDO CMFT STATION 5/7-8/7/18	Edit		08/07/2018	10/03/2018	10/03/2018			402.69	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>926.000 - Utilities - Township Parks</b>											
1158 - SHELBY TWP DPW	221136600	FORD CENTRAL PARK	Edit		08/02/2018	10/03/2018	10/03/2018			289.74	
	0818	5/1-8/2/18									
1158 - SHELBY TWP DPW	215134000	MAE STECKER 5/9-	Edit		08/10/2018	10/03/2018	10/03/2018			3,177.24	
	0818	8/10/18									
							Account <b>926.000 - Utilities - Township Parks</b> Totals		Invoice Transactions	12	<u>\$43,530.11</u>
							Department <b>789 - Parks Recreation Maintenance</b> Totals		Invoice Transactions	52	<u>\$55,118.39</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12900 - GLENN WYNN	3473945762	MAP CONFERENCE HOTEL ACCOMMODATIONS	Edit		09/19/2018	10/03/2018	10/03/2018			394.20	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$394.20</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	153 1836	P&Z SP#18-35 REFLECTION MESSAGE	Edit		09/05/2018	10/03/2018	10/03/2018			78.75	
12554 - C & G PUBLISHING	152 1836	P&Z SP#18-17 AND REZONING MURAD PROPERTIES, LLC	Edit		09/05/2018	10/03/2018	10/03/2018			122.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$201.25</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 3	<u>\$595.45</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	AEUG038	MONTHLY RECORDS STORAGE - SEPT 2018	Edit		08/31/2018	10/03/2018	10/03/2018			2,043.80	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,043.80</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7143	SCHOENHERR/MOUND MAINTENANCE	Edit		08/07/2018	10/03/2018	10/03/2018			1,627.00	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7295	SCHOENHERR/MOUND MAINT	Edit		09/04/2018	10/03/2018	10/03/2018			530.00	
23713 - ERIKA ZOLLER	10173	GARDEN STONES FOR BEAUT AWARDS	Edit		09/10/2018	10/03/2018	10/03/2018			163.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 3	<u>\$2,320.00</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	668337 IN	GASOLINE & DIESEL	Edit		09/14/2018	10/03/2018	10/03/2018			18,723.35	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$18,723.35</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			2,363.05	
1158 - SHELBY TWP DPW	215147900 0818	MUN BLDG 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			980.03	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 2	<u>\$3,343.08</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			584.54	
1158 - SHELBY TWP DPW	215143700 0818	CMTY CTR PAVILION & LIONS FIELD 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			5,298.94	
1158 - SHELBY TWP DPW	215144300 0818	CMTY CTR 5/1-8/1/18	Edit		08/01/2018	10/03/2018	10/03/2018			5,208.59	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 3	<u>\$11,092.07</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 10	<u>\$37,522.30</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.209 - Capital Outlay - Assessing</b>											
6723 - HP INC	60259371	14 MONITORS	Edit		07/19/2018	10/03/2018	10/03/2018			1,946.00	
6723 - HP INC	60286693	7 COMPUTERS	Edit		07/25/2018	10/03/2018	10/03/2018			6,382.88	
								Account <b>984.209 - Capital Outlay - Assessing</b> Totals		Invoice Transactions 2	<u>\$8,328.88</u>
								Department <b>902 - Capital Outlay</b> Totals		Invoice Transactions 2	<u>\$8,328.88</u>
								Fund <b>101 - General Fund</b> Totals		Invoice Transactions 189	<u>\$164,443.62</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
2608 - MACOMB COMMUNITY COLLEGE	5822557	2018-19 MEMBERSHIP MACOMB FIRE/EMCY SERV TRNG CTR 7/1/18-6/30/19	Edit		09/18/2018	10/03/2018	10/03/2018			375.00
Account <b>123.000 - Prepaid Expense</b> Totals									Invoice Transactions 1	<u>\$375.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12497 - LAURA G BRISKEY	91418LB	MILEAGE REIMBURSEMENT - HAZMAT TECH PART 1 9/10/18 - 9/14/18	Edit		09/14/2018	10/03/2018	10/03/2018			136.47	
5682 - CHANNING BETE COMPANY INC	53574774	BLS & HEARTSAVER CARDS	Edit		09/12/2018	10/03/2018	10/03/2018			865.62	
11633 - STEVEN A DETTLOFF	91318SD	MILEAGE REIMBURSEMENT STRUCTURAL COLLAPSE TRAIN 9/10/18-9/13/18	Edit		09/13/2018	10/03/2018	10/03/2018			82.95	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$1,085.04</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1FHP K41N XXQ7	GARMIN GPS & COVER FOR GATOR	Edit		09/11/2018	10/03/2018	10/03/2018			281.97	
7857 - STONE'S ACE HARDWARE	86791	FIRE SUPPLIES FOR BC VEHICLE	Edit		09/18/2018	10/03/2018	10/03/2018			25.98	
22612 - VALLEY CITY LINEN	28903155	STATION 5 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			69.61	
22612 - VALLEY CITY LINEN	28903168	STATION 3 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			54.21	
22612 - VALLEY CITY LINEN	28903165	40 HOUR LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			29.05	
22612 - VALLEY CITY LINEN	28903164	STATION 1 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			110.75	
22612 - VALLEY CITY LINEN	28903163	STATION 4 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			54.21	
22612 - VALLEY CITY LINEN	28903169	STATION 2 LINENS	Edit		09/10/2018	10/03/2018	10/03/2018			70.33	
22612 - VALLEY CITY LINEN	28908583	STATION 5 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			69.61	
22612 - VALLEY CITY LINEN	28908591	STATION 4 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			43.81	
22612 - VALLEY CITY LINEN	28908592	STATION 1 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			98.75	
22612 - VALLEY CITY LINEN	28908593	40 HOUR LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			29.05	
22612 - VALLEY CITY LINEN	28908596	STATION 3 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			61.23	
22612 - VALLEY CITY LINEN	28908597	STATION 2 LINENS	Edit		09/17/2018	10/03/2018	10/03/2018			70.33	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$1,068.89</u>
Account <b>726.550 - Medical Supplies</b>											
1446 - J & B MEDICAL SUPPLY INC	4705976	MEDICAL SUPPLIES	Edit		09/06/2018	10/03/2018	10/03/2018			520.34	
1569 - SUNSHINE MEDICAL SUPPLY INC	148334	MEDICAL SUPPLIES	Edit		08/28/2018	10/03/2018	10/03/2018			1,021.50	
1569 - SUNSHINE MEDICAL SUPPLY INC	147450	MEDICAL SUPPLIES	Edit		07/02/2018	10/03/2018	10/03/2018			912.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 3	<u>\$2,454.79</u>
Account <b>727.000 - Office Supplies</b>											
12645 - MARCO TECHNOLOGIES LLC	INV5576122	COPIER MAINTENANCE 8/14/18 - 9/13/18	Edit		09/12/2018	10/03/2018	10/03/2018			20.86	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$20.86</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2608 - MACOMB COMMUNITY COLLEGE	5822557	2018-19 MEMBERSHIP MACOMB FIRE/EMCY SERV TRNG CTR 7/1/18-6/30/19	Edit		09/18/2018	10/03/2018	10/03/2018			375.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>375.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	617823	MAINTENANCE ON STIL CHAINSAW: T-1	Edit		09/07/2018	10/03/2018	10/03/2018			67.99	
1397 - WEINGARTZ SUPPLY CO INC	10405597 00	MAINTENANCE PARTS FOR CHAINSAW - GATOR	Edit		09/07/2018	10/03/2018	10/03/2018			95.63	
1397 - WEINGARTZ SUPPLY CO INC	10402065 00	CHAINSAW MAINTENANCE - TECH RESCUE TRAILER	Edit		09/10/2018	10/03/2018	10/03/2018			173.34	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>336.96</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	1006720180831 000	DELINQUENT EMS COLLECTION FEES - AUGUST 2018	Edit		08/31/2018	10/03/2018	10/03/2018			476.05	
4595 - STATE OF MICHIGAN	491 350954	AMBULANCE ASSURANCE ASSESSMENT 7/1/18 - 9/30/18	Edit		09/10/2018	10/03/2018	10/03/2018			3,744.90	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 2	<u>\$4,220.95</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85874	FIRE LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			225.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$225.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51593	TROUBLESHOOT A/C IN CAB AREA: A-6 (#44)	Edit		08/30/2018	10/03/2018	10/03/2018			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51594	TROUBLESHOOT POWER STEERING LEAK: A-5 (#62)	Edit		08/30/2018	10/03/2018	10/03/2018			78.00	
1025 - DON'S TIRE SERVICE INC	75608	TIRE CHANGE/REPAIR: A-7 (#41)	Edit		09/17/2018	10/03/2018	10/03/2018			40.00	
1397 - WEINGARTZ SUPPLY CO INC	10409189 00	KEY FOR GATOR (#66)	Edit		09/18/2018	10/03/2018	10/03/2018			8.99	
1397 - WEINGARTZ SUPPLY CO INC	10405676 00	PART FOR E-2 (#34)	Edit		09/13/2018	10/03/2018	10/03/2018			8.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$213.98</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19318	FIRE GATOR ADDED TO INLAND MARINE POLICY	Edit		09/07/2018	10/03/2018	10/03/2018			25.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			2,450.62	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$2,450.62</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	9518 4	STATION 4 PEST CONTROL - SEPTEMBER 2018	Edit		09/05/2018	10/03/2018	10/03/2018			45.00	
12977 - GRAINGER INC	9902044636	HOSE BIBS - STATION 1 APP BAY WEST	Edit		09/11/2018	10/03/2018	10/03/2018			20.84	
15228 - HOME DEPOT CREDIT SERVICES	3584253	FITTINGS FOR NEW FAUCETS - STATION 1 APP BAY WEST	Edit		09/12/2018	10/03/2018	10/03/2018			14.96	
21245 - JCR SUPPLY INC	125561	STATION SUPPLIES	Edit		09/04/2018	10/03/2018	10/03/2018			487.30	
21245 - JCR SUPPLY INC	125562	STATION SUPPLIES	Edit		09/04/2018	10/03/2018	10/03/2018			473.38	
2438 - RAYMOND DE STEIGER INC	6393363	APPARATUS DROP CORD - STATION 2	Edit		09/13/2018	10/03/2018	10/03/2018			62.14	
7857 - STONE'S ACE HARDWARE	86790	FIRE DUST MOP FOR STATION 5; HAZMAT TRAILER SUPPLIES	Edit		09/18/2018	10/03/2018	10/03/2018			16.99	
11438 - SUPERIOR IMAGE CLEANING	4545	FIRE DEPARTMENT CLEANING - AUGUST 2018	Edit		09/07/2018	10/03/2018	10/03/2018			220.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,340.61</u>
Account <b>980.000 - Equipment</b>											
326 - DECKER AUTO PARTS INC	44053	BATTERY FOR SMOKE TRAILER	Edit		09/14/2018	10/03/2018	10/03/2018			85.95	
326 - DECKER AUTO PARTS INC	44126	CORE RETURN (SEE INVOICE #44053)	Edit		09/15/2018	10/03/2018	10/03/2018			(19.00)	
22371 - GRAPHIC COMMUNICATIONS INC	39725	OPEN HOUSE BANNERS	Edit		09/12/2018	10/03/2018	10/03/2018			300.00	
7857 - STONE'S ACE HARDWARE	86790	FIRE DUST MOP FOR STATION 5; HAZMAT TRAILER SUPPLIES	Edit		09/18/2018	10/03/2018	10/03/2018			44.56	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$411.51</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 47	<u>\$14,229.21</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions <b>48</b>		<b>\$14,604.21</b>	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>207 - Police Fund</b>										
		Account <b>123.000 - Prepaid Expense</b>								
6412 - KIWANIS CLUB OF SHELBY GOLDEN K	20181001	PD - MEMBERSHIP	Edit		10/01/2018	10/03/2018	10/03/2018			123.75
		Account <b>123.000 - Prepaid Expense</b> Totals						Invoice Transactions 1		<u>\$123.75</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
26046 - CALIBRE PRESS	62306	PD - TRAINING MA	Edit		08/22/2018	10/03/2018	10/03/2018			179.00	
7828 - GLOCK INC	TRP 100112357	PD - TRAINING EM	Edit		06/01/2018	10/03/2018	10/03/2018			250.00	
11699 - MATAI	20180919JH	PD - TRAINING JH	Edit		09/19/2018	10/03/2018	10/03/2018			125.00	
11699 - MATAI	20180919DS	PD - TRAINING DS	Edit		09/19/2018	10/03/2018	10/03/2018			125.00	
10531 - PREMIER SAFETY GROUP	18 05	PD - TRAINING WW	Edit		09/18/2018	10/03/2018	10/03/2018			1,200.00	
16124 - WICKLANDER-ZULAWSKI & ASSOCIATES INC	15657	PD - PD TRAINING PY	Edit		09/12/2018	10/03/2018	10/03/2018			425.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 6	\$2,304.00
Account <b>709.050 - Per Diem, Lodging, Parking</b>											
8108 - MARK COIL	20180910MC	PD - FBINNA FALL CONFERENCE	Edit		09/10/2018	10/03/2018	10/03/2018			291.36	
12251 - WENDY DAVIS	20180915WD	PD - MILEAGE REIM FOR TRAINING	Edit		09/15/2018	10/03/2018	10/03/2018			86.00	
23571 - SCOTT PHELPS	20180915SP	PD - REIMBURSEMENT SP	Edit		09/15/2018	10/03/2018	10/03/2018			28.89	
									Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 3	\$406.25
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1R7P F6NK 43XM	PD - PHONE CHARGING CABLES	Edit		09/12/2018	10/03/2018	10/03/2018			13.98	
12029 - BIG LOTS GENERAL OFFICE	T1567	PD - WATER	Edit		09/18/2018	10/03/2018	10/03/2018			5.00	
9321 - HOME DEPOT CREDIT	6040421	PD - SUPPLIES	Edit		09/19/2018	10/03/2018	10/03/2018			82.76	
9321 - HOME DEPOT CREDIT	5040524	PD - SUPPLIES	Edit		09/20/2018	10/03/2018	10/03/2018			7.64	
9321 - HOME DEPOT CREDIT	5204104	PD - CREDIT FROM ORIGINAL RECEIPT 2758 004 62408 ON 9-19-18	Edit		09/20/2018	10/03/2018	10/03/2018			(8.82)	
9321 - HOME DEPOT CREDIT	6040423	PD - 100 PK .22 CAL YELLOW SGL SHOT LOAD	Edit		09/19/2018	10/03/2018	10/03/2018			7.64	
20872 - LOGIX INCORPORATED	95164	PD - ET SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			426.00	
26159 - PURIFIED WATER TO GO	26846	PD - WATER	Edit		09/13/2018	10/03/2018	10/03/2018			29.70	
26159 - PURIFIED WATER TO GO	26918	PD - 6 FIVE GALLON BOTTLES OF WATER	Edit		09/21/2018	10/03/2018	10/03/2018			29.70	
2093 - ULINE	101150806	PD - 2 BOXES OF GLOVES	Edit		09/12/2018	10/03/2018	10/03/2018			34.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	\$627.60
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
24185 - FBINAA MICHIGAN CHAPTER	20181102B	PD - FALL CONFERENCE RS	Edit		11/02/2018	10/03/2018	10/03/2018			25.00	
24185 - FBINAA MICHIGAN CHAPTER	20181102	PD - FALL CONFERENCE MC	Edit		11/02/2018	10/03/2018	10/03/2018			25.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6412 - KIWANIS CLUB OF SHELBY GOLDEN K	20181001	PD - MEMBERSHIP	Edit		10/01/2018	10/03/2018	10/03/2018			41.25	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$91.25</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5054493335	PD - ADMIN COPIER 6/12-9/1/18	Edit		09/12/2018	10/03/2018	10/03/2018			139.51	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$139.51</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	207263	PD - SHRED	Edit		08/31/2018	10/03/2018	10/03/2018			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85935	PD - LEGAL FEES	Edit		09/18/2018	10/03/2018	10/03/2018			120.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85352	POLICE LEGAL MATTERS	Edit		08/01/2018	10/03/2018	10/03/2018			354.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85679	POLICE LEGAL MATTERS	Edit		09/01/2018	10/03/2018	10/03/2018			423.70	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 2	<u>\$777.70</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0463553 1018	PD CABLE 10/1 - 10/31/18	Edit		09/18/2018	10/03/2018	10/03/2018			194.80	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$194.80</u>
Account <b>850.215 - Postage</b>											
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S72728	PD - MICROFIBER CLOTHS	Edit		09/11/2018	10/03/2018	10/03/2018			18.76	
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S69635	PD - WRISTBANDS MUGS PENCILS	Edit		09/19/2018	10/03/2018	10/03/2018			94.69	
20872 - LOGIX INCORPORATED	95164	PD - ET SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			18.45	
2093 - ULINE	101150806	PD - 2 BOXES OF GLOVES	Edit		09/12/2018	10/03/2018	10/03/2018			12.13	
22327 - UPS	3894WX368	PD - SHIPPING	Edit		09/08/2018	10/03/2018	10/03/2018			14.76	
22327 - UPS	3894WX378	PD - SHIPPING	Edit		09/15/2018	10/03/2018	10/03/2018			14.81	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 6	<u>\$173.60</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	31981	PD - VEH S1 REMOVE INSTALL PRINTER	Edit		09/07/2018	10/03/2018	10/03/2018			100.00	
7260 - K & M TIRE	40005208	PD - TIRES	Edit		09/19/2018	10/03/2018	10/03/2018			1,596.24	
3046 - O'REILLY AUTO PARTS	3365 233734	PD - SUPPLIES	Edit		09/12/2018	10/03/2018	10/03/2018			69.27	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3365 233968	PD - SUPPLIES	Edit		09/13/2018	10/03/2018	10/03/2018			27.98	
3046 - O'REILLY AUTO PARTS	3365 234614	PD - SEAT COVER	Edit		09/17/2018	10/03/2018	10/03/2018			27.99	
18462 - SHELBY TIRE & AUTO SERVICE	54492	PD - VEC 44	Edit		09/12/2018	10/03/2018	10/03/2018			117.62	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54465	PD - VEC 50	Edit		09/10/2018	10/03/2018	10/03/2018			149.18	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54506	PD - VEC 42	Edit		09/13/2018	10/03/2018	10/03/2018			98.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54515	PD - VEC 25	Edit		09/13/2018	10/03/2018	10/03/2018			168.20	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54511	PD - VEC 48	Edit		09/13/2018	10/03/2018	10/03/2018			90.47	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54496	PD - VEH 34	Edit		09/12/2018	10/03/2018	10/03/2018			122.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54542	PD - VEH 15	Edit		09/17/2018	10/03/2018	10/03/2018			128.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54551	PD - VEH 6	Edit		09/18/2018	10/03/2018	10/03/2018			60.15	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54564	PD - VEH 03	Edit		09/19/2018	10/03/2018	10/03/2018			584.92	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54524	PD - VEH 62	Edit		09/14/2018	10/03/2018	10/03/2018			168.20	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54576	PD - VEH S2	Edit		09/20/2018	10/03/2018	10/03/2018			98.19	
		MAINTENANCE									
18462 - SHELBY TIRE & AUTO SERVICE	54575	PD - VEH 16	Edit		09/20/2018	10/03/2018	10/03/2018			98.19	
		MAINTENANCE									
4138 - SIMBOL AUTO GLASS	WO 052057	PD - VEH 51 TINTED	Edit		09/13/2018	10/03/2018	10/03/2018			470.00	
		WINDOWS									
5069 - STATE OF MICHIGAN	20180919LP	PD - LICENSE PLATES	Edit		09/19/2018	10/03/2018	10/03/2018			39.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS435008	PD - VEH 37	Edit		08/17/2018	10/03/2018	10/03/2018			85.00	
		MAINTENANCE									
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS439443	PD - MAINTENANCE	Edit		09/13/2018	10/03/2018	10/03/2018			470.14	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 21	<u>\$4,769.31</u>
Account <b>863.000 - Gasoline</b>											
8108 - MARK COIL	20180910MC	PD - FBINNA FALL CONFERENCE	Edit		09/10/2018	10/03/2018	10/03/2018			49.15	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$49.15</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING-SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			696.81	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>920.000 - Utilities</b>										
1158 - SHELBY TWP DPW	215147200002818	PD - WATER BILL 5/1-8/1/2018	Edit		08/01/2018	10/03/2018	10/03/2018			2,334.22
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 2	<u>\$3,031.03</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4546	PD - CLEANING	Edit		09/07/2018	10/03/2018	10/03/2018			825.00
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$825.00</u>
Account <b>955.000 - Other Expenses</b>										
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S72728	PD - MICROFIBER CLOTHS	Edit		09/11/2018	10/03/2018	10/03/2018			225.00
7651 - ETHNIC ARTWORK (DBA E A GRAPHICS)	S69635	PD - WRISTBANDS MUGS PENCILS	Edit		09/19/2018	10/03/2018	10/03/2018			597.35
5194 - GLOBAL INTERPRETING SERVICES	7906	PD - INTERPRETER 9.5.18	Edit		09/06/2018	10/03/2018	10/03/2018			187.50
5194 - GLOBAL INTERPRETING SERVICES	7918	PD - INTERPRETER 9.6.18	Edit		09/10/2018	10/03/2018	10/03/2018			157.70
5194 - GLOBAL INTERPRETING SERVICES	7942	PD - INTERPRETER 9.11.18	Edit		09/12/2018	10/03/2018	10/03/2018			2,100.00
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 5	<u>\$3,267.55</u>
Account <b>980.000 - Equipment</b>										
22977 - BPI INFORMATION SYSTEMS	7018	PD - COMPUTER JS	Edit		09/12/2018	10/03/2018	10/03/2018			1,418.35
26031 - CDW GOVERNMENT INC	NXN8258	PD - HARD DRIVE DB	Edit		08/27/2018	10/03/2018	10/03/2018			107.00
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 2	<u>\$1,525.35</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	31980	PD - NEW CAR UPFITTING	Edit		09/07/2018	10/03/2018	10/03/2018			7,472.73
22524 - CYNERGY WIRELESS PRODUCTS INC	32012	PD - NEW CAR UPFITTING	Edit		09/14/2018	10/03/2018	10/03/2018			3,938.21
							Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 2	<u>\$11,410.94</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 68	<u>\$29,813.04</u>
							Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 69	<u>\$29,936.79</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
20324 - DIGITAL OFFICE SYSTEMS	AR227692	FAX CONTRACT 8/24/18-8/23/19	Edit		09/05/2018	10/03/2018	10/03/2018			280.00
22613 - DMC TECHNOLOGY GROUP INC	20568	IBM CONTRACT 10/16/18-9/30/19	Edit		09/06/2018	10/03/2018	10/03/2018			2,407.27
Account <b>123.000 - Prepaid Expense</b> Totals							Invoice Transactions 2			<u>\$2,687.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
23458 - ON DUTY GEAR LLC	18578	UNIFORMS EE 11239	Edit		09/12/2018	10/03/2018	10/03/2018			54.99	
23458 - ON DUTY GEAR LLC	18598	UNIFORMS EE 11310	Edit		09/17/2018	10/03/2018	10/03/2018			59.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$114.98</u>
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091639252	LEXIS ADVANTAGE AUG 2018	Edit		08/31/2018	10/03/2018	10/03/2018			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	76740553	JUROR CERTS	Edit		09/14/2018	10/03/2018	10/03/2018			48.77	
22871 - STAPLES BUSINESS ADVANTAGE	75688944	SUPPLIES	Edit		09/07/2018	10/03/2018	10/03/2018			106.99	
25412 - THE EBCO COMPANY LLC	18181	TRAFFIC FILE FOLDERS	Edit		09/13/2018	10/03/2018	10/03/2018			260.00	
6566 - THOMSON REUTERS - WEST	838906894	APPEALS REPORTS	Edit		09/04/2018	10/03/2018	10/03/2018			40.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$566.24</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR227692	FAX CONTRACT 8/24/18-8/23/19	Edit		09/05/2018	10/03/2018	10/03/2018			280.23	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	253824340	BIZHUB PRINTER COPIES AUG 2018	Edit		08/31/2018	10/03/2018	10/03/2018			97.03	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$377.26</u>
Account <b>801.000 - Contract Labor</b>											
7961 - AVIS CHOULAGH LAW PLLC	9062018	PUBLIC DEFENDER 09/06/2018	Edit		09/06/2018	10/03/2018	10/03/2018			350.00	
7961 - AVIS CHOULAGH LAW PLLC	7192018	PUBLIC DEFENDER 07/19/2018	Edit		09/06/2018	10/03/2018	10/03/2018			350.00	
6999 - JUSTIN CHRISTOPHER BLACK	9132018	PUBLIC DEFENDER 9/13/2018	Edit		09/13/2018	10/03/2018	10/03/2018			150.00	
6519 - MARK CARLSON	8918	PUBLIC DEFENDER 8/9/18	Edit		08/09/2018	10/03/2018	10/03/2018			150.00	
10685 - FIVE STAR LANGUAGES	54869	INTERPRETER SERVICES 9/5/18	Edit		09/08/2018	10/03/2018	10/03/2018			193.17	
10685 - FIVE STAR LANGUAGES	54881	INTERPRETER SERVICES 9/4/18	Edit		09/09/2018	10/03/2018	10/03/2018			176.05	
10058 - KRISTINA JOSEPH	9618	PUBLIC DEFENDER 9/6/18	Edit		09/07/2018	10/03/2018	10/03/2018			50.00	
24073 - JOSEPH R KOSMALA	8272018C	PUBLIC DEFENDER 18- 893-OM	Edit		08/27/2018	10/03/2018	10/03/2018			150.00	
24073 - JOSEPH R KOSMALA	8272018B	PUBLIC DEFENDER 18- 1063-SM	Edit		08/27/2018	10/03/2018	10/03/2018			50.00	
24073 - JOSEPH R KOSMALA	8272018A	PUBLIC DEFENDER 18- 1005-ST	Edit		08/27/2018	10/03/2018	10/03/2018			100.00	
24073 - JOSEPH R KOSMALA	8272018	PUBLIC DEFENDER 18- 828-SM	Edit		08/27/2018	10/03/2018	10/03/2018			100.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
9081 - MICHAEL F MACHERZAK	181608SM	PUBLIC DEFENDER 18-1608-SM	Edit		09/11/2018	10/03/2018	10/03/2018			100.00	
9081 - MICHAEL F MACHERZAK	181340OM	PUBLIC DEFENDER 18-1340	Edit		09/11/2018	10/03/2018	10/03/2018			50.00	
9081 - MICHAEL F MACHERZAK	181124OM	PUBLIC DEFENDER 18-1124	Edit		09/11/2018	10/03/2018	10/03/2018			25.00	
11022 - SCOTT E RABAUT	88	PUBLIC DEFENDER 8/30/18	Edit		08/30/2018	10/03/2018	10/03/2018			150.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 15	<u>\$2,144.22</u>
Account <b>804.600 - Network Support</b>											
25801 - COMCAST	78 02369001018	41A DISTRICT CT - OCTOBER 2018	Edit		09/03/2018	10/03/2018	10/03/2018			39.94	
25801 - COMCAST	78 05119140918	41A DISTRICT CT CABLE - SEPT 2018	Edit		09/17/2018	10/03/2018	10/03/2018			122.12	
22613 - DMC TECHNOLOGY GROUP INC	20568	IBM CONTRACT 10/16/18-9/30/19	Edit		09/06/2018	10/03/2018	10/03/2018			713.69	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<u>\$875.75</u>
Account <b>830.004 - Bank Charges</b>											
12454 - 41A DISTRICT COURT	PC092018	PETTY CASH REIMBURSEMENT COUNTERFEIT BILL	Edit		09/14/2018	10/03/2018	10/03/2018			100.00	
									Account <b>830.004 - Bank Charges</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>850.000 - Communications</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR227785	POSTAGE FOR TONER CARTRIDGE	Edit		09/12/2018	10/03/2018	10/03/2018			17.87	
4391 - NEOFUNDS BY NEOPOST	9318	POSTAGE FOR METER	Edit		09/03/2018	10/03/2018	10/03/2018			4,000.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$4,017.87</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354639348	FLOOR MAT RENTAL AUG 2018	Edit		08/29/2018	10/03/2018	10/03/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4553	JANITORIAL AUG 2018	Edit		09/08/2018	10/03/2018	10/03/2018			794.62	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$844.45</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	AFAK803	FILE STORAGE SEPT 2018	Edit		08/31/2018	10/03/2018	10/03/2018			832.47	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$832.47</u>
Account <b>985.136 - Equip Replace - District Court</b>											
6723 - HP INC	60419955	REPLACEMENT DESK TOPS	Edit		08/30/2018	10/03/2018	10/03/2018			1,823.68	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 1	<u>\$1,823.68</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 34	<u>\$11,696.92</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>290 - 41 A District Court</b>											
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			216,306.43	
								Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$216,306.43</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			11,380.00	
								Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$11,380.00</u>
								Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$227,686.43</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			1,947.00
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$1,947.00</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$1,947.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			81,509.00
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$81,509.00</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$81,509.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			11,524.50
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$11,524.50</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$11,524.50</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	8312018	AUGUST 2018 FINES AND FEES	Edit		08/31/2018	10/03/2018	10/03/2018			17,092.79
							Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions	1	<u>\$17,092.79</u>
							Department <b>765 - Macomb Township</b> Totals	Invoice Transactions	1	<u>\$17,092.79</u>
							Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions	42	<u>\$354,143.91</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1732DP	SANDY CREEK DRIVE - Edit WO#1732			09/18/2018	10/03/2018	10/03/2018			38,874.00
Account <b>123.000 - Prepaid Expense</b> Totals							Invoice Transactions 1			<u>\$38,874.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118893	PD - BUILDING REVOVATION	Edit		09/05/2018	10/03/2018	10/03/2018			6,234.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1243	PD - BUILDING RENOVATION	Edit		09/03/2018	10/03/2018	10/03/2018			1,815.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1314	PD - BUILDING EXPANSION	Edit		09/18/2018	10/03/2018	10/03/2018			715.00
Account <b>985.000 - Equipment Replacement</b> Totals							Invoice Transactions		3	<u>\$8,764.50</u>
Department <b>305 - Police Department</b> Totals							Invoice Transactions		3	<u>\$8,764.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118899	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ # 0352- 0024-0)	Edit		09/05/2018	10/03/2018	10/03/2018			1,665.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions <b>1</b>	<u>\$1,665.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions <b>1</b>	<u>\$1,665.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915508	RAVEN CT, WESTCOTT LN, HILLSDALE	Edit		09/12/2018	10/03/2018	10/03/2018			399.83
							Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1		<u>399.83</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1315	SIDEWALK MAINTENANCE	Edit		09/18/2018	10/03/2018	10/03/2018			3,570.00
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1		<u>\$3,570.00</u>
							Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 2		<u>\$3,969.83</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>480 - Bikepath Projects</b>											
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	773022	MOT TO GSP BIKEPATH W0925, 2ND PAYMENT	Edit		08/27/2018	10/03/2018	10/03/2018			84,617.34	
							Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals		Invoice Transactions	1	\$84,617.34
							Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions	1	\$84,617.34
							Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions	8	\$137,890.67



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
15058 - MCDOWELL & ASSOCIATES INC	108773	SOIL INVESTIGATION	Edit		08/31/2018	10/03/2018	10/03/2018			1,512.00
							Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions	1	<u>\$1,512.00</u>
							Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions	1	<u>\$1,512.00</u>
							Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions	1	<u>\$1,512.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	9172018	SPLASH PAD PROJECT ST16180, QUOTE 18137.2	Edit		09/17/2018	10/03/2018	10/03/2018			16,973.00
							Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions	1	\$16,973.00
							Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions	1	\$16,973.00
							Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions	1	\$16,973.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 124.127 - Reimbursable Costs - SAD 34</b>											
316 - DAN'S EXCAVATING INC	9192018	DPW-PAY EST 2 FOR WORK COMPLETED THROUGH 8/31/18;	Edit		09/19/2018	10/03/2018	10/03/2018			418,129.20	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1285	SAD 34S 13086 DPW-SAD 34S CONSTRUCTION PLANS; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			972.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1286	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			3,412.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1287	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			957.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1288	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			2,640.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85933	DPW-SAD 34S PENNA EASEMENTS; 13086	Edit		09/18/2018	10/03/2018	10/03/2018			2,250.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 6	<u>\$428,361.70</u>
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1289	DPW-WESTWOOD PARK; 13160	Edit		09/18/2018	10/03/2018	10/03/2018			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1290	DPW-SHELBY CORPORATE PARK; 16038	Edit		09/18/2018	10/03/2018	10/03/2018			212.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1291	DPW-SHELBY CORPORATE PARK; 16038	Edit		09/18/2018	10/03/2018	10/03/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1292	DPW-ROYAL PARK ESTATES; 16042	Edit		09/18/2018	10/03/2018	10/03/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1295	DPW-STONEY CREEK COVE; 16230	Edit		09/18/2018	10/03/2018	10/03/2018			894.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1297	DPW-CIRCLE K; 17050	Edit		09/18/2018	10/03/2018	10/03/2018			2,750.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1298	DPW-PROJECT MILLENIUM; 17094	Edit		09/18/2018	10/03/2018	10/03/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1299	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		09/18/2018	10/03/2018	10/03/2018			198.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1300	DPW-ARIA OF SHELBY; 17156	Edit		09/18/2018	10/03/2018	10/03/2018			575.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1301	DPW-CORRIDOR PARK; 17158	Edit		09/18/2018	10/03/2018	10/03/2018			1,057.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1302	DPW-KRISPY KREME; 17188	Edit		09/18/2018	10/03/2018	10/03/2018			462.50	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1303	DPW-SCHWAB LIGHT INDUSTRIES; 17194	Edit		09/18/2018	10/03/2018	10/03/2018			5,502.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1304	DPW-SILVER PINE MEDICAL; 18005	Edit		09/18/2018	10/03/2018	10/03/2018			1,540.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1305	DPW-21/VAN DYKE LLC; 18031	Edit		09/18/2018	10/03/2018	10/03/2018			832.56	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1306	DPW-SS HOLDING; 16175	Edit		09/18/2018	10/03/2018	10/03/2018			5,070.00	
								Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 15		<u>\$20,681.57</u>
Account <b>277.000 - Customer Overpayments Payable</b>											
10199 - CHRISTOPHER LALONDE	1112952 914	DPW-W/S REFUND DUE TO CUSTOMER OVERPAYMENT	Edit		09/14/2018	10/03/2018	10/03/2018			1,060.54	
								Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 1		<u>\$1,060.54</u>
Account <b>669.300 - Hydrant Rentals</b>											
14580 - OSCAR W LARSON CO	18 82131	DPW-HYDRANT REFUND; CIRCLE K	Edit		08/29/2018	10/03/2018	10/03/2018			478.25	
								Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1		<u>\$478.25</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.550 - Medical Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1VQC MF3D JF9W	DPW-FLASH DRIVE, ANTIBIOTIC OINTMENT	Edit		09/13/2018	10/03/2018	10/03/2018			16.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 1	\$16.00
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 5192	EE 11046 UNIFORM ORDER	Edit		09/12/2018	10/03/2018	10/03/2018			315.19	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$315.19
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	11WT KYF4 VWCM	DPW-CONNECTOR AND STYLUS	Edit		09/10/2018	10/03/2018	10/03/2018			34.09	
12603 - AMAZON CAPITAL SERVICES INC	1VQC MF3D JF9W	DPW-FLASH DRIVE, ANTIBIOTIC OINTMENT	Edit		09/13/2018	10/03/2018	10/03/2018			14.99	
16214 - OFFICE EXPRESS	323890 0	DPW-LETTERHEAD	Edit		09/05/2018	10/03/2018	10/03/2018			185.00	
16214 - OFFICE EXPRESS	323707 0	DPW-ENVELOPES	Edit		08/31/2018	10/03/2018	10/03/2018			180.00	
13966 - RICOH USA INC	5054436779	DPW-B&W COPYING; CONTRACT #3024705	Edit		09/05/2018	10/03/2018	10/03/2018			131.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	\$545.39
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7124838	DPW-SHOVEL	Edit		09/19/2018	10/03/2018	10/03/2018			30.90	
11832 - HOME DEPOT	8100685	DPW-DRILL BIT	Edit		09/07/2018	10/03/2018	10/03/2018			6.78	
6996 - SPRINKLER DEPOT CORP	25370	DPW-SPRINKLER PARTS FOR STOCK	Edit		08/30/2018	10/03/2018	10/03/2018			27.03	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	\$64.71
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	J404839	DPW-CURB BOXES	Edit		09/10/2018	10/03/2018	10/03/2018			2,650.00	
9662 - SHELBY UNDERGROUND INC	2018 679	DPW-TAPS (13)	Edit		09/10/2018	10/03/2018	10/03/2018			6,356.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	\$9,006.00
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1296	DPW-SANITARY MASTER PLAN PROGRESS BILLING; 17013	Edit		09/18/2018	10/03/2018	10/03/2018			682.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$682.50
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85939	DPW-STAELGRAEVE LEGAL SERVICES, FILINGS, MEETINGS	Edit		09/18/2018	10/03/2018	10/03/2018			4,020.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>811.000 - Legal Fees</b>											
13326 - PLANTE & MORAN PLLC	1581172	DPW-STAELGRAEVE LITIGATION; PREP AND ATTENDANCE 8/29/18 MTG	Edit		09/18/2018	10/03/2018	10/03/2018			2,925.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 2	<u>\$6,945.00</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	9172018	DPW-IWC CHARGES; AUGUST 2018	Edit		09/17/2018	10/03/2018	10/03/2018			12,050.25	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,050.25</u>
Account <b>850.000 - Communications</b>											
23852 - AMERICAN MESSAGING	Z1417718SI	DPW-PAGERS 9/15/18 - 10/14/18	Edit		09/15/2018	10/03/2018	10/03/2018			67.23	
25658 - WOW! BUSINESS	12648516 0918	DPW-SEPT CHARGES	Edit		09/12/2018	10/03/2018	10/03/2018			12.00	
25658 - WOW! BUSINESS	12648516 0818	DPW-AUGUST CHARGES	Edit		08/12/2018	10/03/2018	10/03/2018			63.13	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 3	<u>\$142.36</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	43749	DPW-BLADE FOR SEWER JET	Edit		09/11/2018	10/03/2018	10/03/2018			23.90	
326 - DECKER AUTO PARTS INC	43794	DPW-WIPER BLADES	Edit		09/11/2018	10/03/2018	10/03/2018			35.80	
4612 - KELLER AUTOMOTIVE INC	30213	DPW-OIL AND FILTER, FLASHER; W25	Edit		09/14/2018	10/03/2018	10/03/2018			107.40	
4612 - KELLER AUTOMOTIVE INC	30175	DPW-OIL AND FILTER; W12	Edit		09/07/2018	10/03/2018	10/03/2018			51.65	
4612 - KELLER AUTOMOTIVE INC	30173	DPW-OIL AND FILTER; W8	Edit		09/07/2018	10/03/2018	10/03/2018			25.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$244.70</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	777	LED LIGHTING CONSULTING- SEPTEMBER 2018	Edit		09/10/2018	10/03/2018	10/03/2018			1,341.01	
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0918	DPW-WATER CHARGES 7/31/18 - 8/31/18; DUNCAN	Edit		09/17/2018	10/03/2018	10/03/2018			234.37	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,575.38</u>
Account <b>930.100 - Building Maintenance</b>											
14863 - COCHRANE SUPPLY & ENG INC	1180275	DPW-TRANSFORMER FOR CHILLER DPW BLDG	Edit		09/11/2018	10/03/2018	10/03/2018			111.14	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
3569 - ORKIN LLC	173476610	DPW-SEPT TREATMENT	Edit		09/20/2018	10/03/2018	10/03/2018			62.20	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$173.34</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	3360379	DPW-MULCH FOR RESTORATION; 8070 21 MILE	Edit		08/23/2018	10/03/2018	10/03/2018			14.64	
11476 - J & J ACE HARDWARE	30097	DPW-SUPPLIES FOR WM REPAIR; 2126 MELTON	Edit		09/18/2018	10/03/2018	10/03/2018			3.79	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61650	DPW-SOD FOR RESTORATION; 49089 WHITEMILL	Edit		09/11/2018	10/03/2018	10/03/2018			22.80	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	61838	DPW-SOD FOR RESTORATION; 49947 REGENT	Edit		09/19/2018	10/03/2018	10/03/2018			2.50	
6957 - POLAR ICE COMPANY	34947	DPW-WM REPAIR; THAMES	Edit		09/14/2018	10/03/2018	10/03/2018			20.00	
9662 - SHELBY UNDERGROUND INC	2018 680	DPW-WM REPAIR; 12442 CONE	Edit		09/10/2018	10/03/2018	10/03/2018			1,192.00	
9662 - SHELBY UNDERGROUND INC	2018 678	DPW-WM REPAIR; 48066 VITTORIO	Edit		09/10/2018	10/03/2018	10/03/2018			894.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 7	<u>\$2,149.73</u>
Account <b>935.600 - Sewer Main Repair</b>											
5503 - CONTRACTORS CONNECTION INC	7124417	DPW-RENTAL EQUIP FOR STORM STRUCTURE REPAIR	Edit		09/07/2018	10/03/2018	10/03/2018			299.95	
11832 - HOME DEPOT	9560368	DPW-SUPPLIES FOR STORM STRUCTURE REPAIR	Edit		09/06/2018	10/03/2018	10/03/2018			102.24	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$402.19</u>
Account <b>936.000 - Miss DIG Expense</b>											
5503 - CONTRACTORS CONNECTION INC	7124589	DPW-STAKING PROBE FOR MISS DIG	Edit		09/12/2018	10/03/2018	10/03/2018			110.60	
7857 - STONE'S ACE HARDWARE	86552	DPW-BATTERIES FOR LOCATING EQUIP; MISS DIG	Edit		08/30/2018	10/03/2018	10/03/2018			32.97	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 2	<u>\$143.57</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1293	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING INSP; 16161	Edit		09/18/2018	10/03/2018	10/03/2018			3,067.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1294	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING PLANS; 16161	Edit		09/18/2018	10/03/2018	10/03/2018			382.50
							Account <b>957.500 - Grant Expense - State</b> Totals		Invoice Transactions 2	<u>\$3,450.00</u>
Account <b>980.000 - Equipment</b>										
22977 - BPI INFORMATION SYSTEMS	7006	DPW-MAINTENANCE KIT FOR PRINTER 4350	Edit		09/10/2018	10/03/2018	10/03/2018			150.00
22977 - BPI INFORMATION SYSTEMS	7009	DPW-HP NOTEBOOK	Edit		09/10/2018	10/03/2018	10/03/2018			<u>695.00</u>
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 2	<u>\$845.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 43	<u>\$38,751.31</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
2729 - FERGUSON WATERWORKS #3386	57246	DPW-METERS (40) AND GASKETS	Edit		09/07/2018	10/03/2018	10/03/2018			722.00
							Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions	1	<u>\$722.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions	1	<u>\$722.00</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	67	<u>\$490,055.37</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
3488 - ACADIA HOME BUILDERS LLC	17 67587	5694 VALYN - BLDG BOND	Edit		07/18/2017	10/03/2018	10/03/2018			650.00
9294 - AIS CARPET OUTLET INC	18 71062	12214 21 MILE - BLDG BOND	Edit		07/30/2018	10/03/2018	10/03/2018			200.00
10358 - ARTISTIC CONSTRUCTION & DESIGN LLC	16 79671	55082 TIMBERS EDGE - BLDG BOND	Edit		08/30/2016	10/03/2018	10/03/2018			200.00
17579 - ASTRO CONSTRUCTION INC	18 66318	48333 REMER - BLDG BOND	Edit		07/20/2018	10/03/2018	10/03/2018			100.00
21856 - BELLE ISLE AWNING CO	17 100766	49467 VAN DYKE - BLDG BOND	Edit		10/18/2017	10/03/2018	10/03/2018			200.00
21856 - BELLE ISLE AWNING CO	18 53673	51511 SCHOENHERR - BLDG BOND	Edit		06/07/2018	10/03/2018	10/03/2018			50.00
12468 - GLORIA BINNO	18 40862	50463 WING - BLDG BOND	Edit		04/30/2018	10/03/2018	10/03/2018			150.00
17944 - COOKS SIGNS PLUS	18 83629	3675 AUBURN - BLDG BOND	Edit		09/04/2018	10/03/2018	10/03/2018			25.00
5541 - CURB APPEAL CONCEPTS INC	18 66636	47653 VAN DYKE - BLDG BOND	Edit		07/23/2018	10/03/2018	10/03/2018			100.00
10901 - ROBERT DEUTSCH	16 116331	54608 PELICAN - BLDG BOND	Edit		12/14/2016	10/03/2018	10/03/2018			200.00
22109 - DISTINCTIVE BUILDING INC	18 72815	55727 TIMBERS EDGE - BLDG BOND	Edit		08/06/2018	10/03/2018	10/03/2018			200.00
9297 - FAMILY FENCE AND CONTRACTOR LLC	18 28615	54301 WOODCREEK - BLDG BOND	Edit		03/22/2018	10/03/2018	10/03/2018			100.00
7129 - GARRETT ASSOCIATES LLC	17 115898	2218 CRICHTON - BLDG BOND	Edit		12/01/2017	10/03/2018	10/03/2018			840.00
24908 - GROUP FIVE MANAGEMENT CO	17 118361	5022 PEBBLE CREEK - BLDG BOND	Edit		12/12/2017	10/03/2018	10/03/2018			275.00
12802 - KAREN & ROBERT HLAVIN	18 71954	7291 STEBBINS - BLDG BOND	Edit		08/01/2018	10/03/2018	10/03/2018			200.00
12700 - HOT ROD CONSTRUCTION	18 67281	6645 WANITA - BLDG BOND	Edit		07/24/2018	10/03/2018	10/03/2018			50.00
7084 - INTERNATIONAL SALES ORGANIZATION INC	13 54866	51786 SHELBY PARKWAY - BLDG BOND	Edit		06/17/2013	10/03/2018	10/03/2018			637.50
9803 - AL KARANA	17 31006	3161 ERMA - BLDG BOND	Edit		03/21/2017	10/03/2018	10/03/2018			200.00
12888 - ROBERT KLUCK	18 87488	2556 BENEDICT - BLDG BOND	Edit		09/13/2018	10/03/2018	10/03/2018			50.00
12600 - RROK KOLECI	18 56325	54700 MOUND - BLDG BOND	Edit		06/20/2018	10/03/2018	10/03/2018			25.00
17260 - KYLE BUILDERS INC	17 4062	56030 ASHBROOKE - BLDG BOND	Edit		01/12/2017	10/03/2018	10/03/2018			200.00
17260 - KYLE BUILDERS INC	18 74271	55820 BARBERRY - BLDG BOND	Edit		08/13/2018	10/03/2018	10/03/2018			200.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
17260 - KYLE BUILDERS INC	18 73052	56424 ASHBROOKE - BLDG BOND	Edit		08/07/2018	10/03/2018	10/03/2018			200.00
22131 - LOMBARDO HOMES	18 25520	7703 RYDER - BLDG BOND	Edit		03/14/2018	10/03/2018	10/03/2018			870.00
12471 - LINDSAY & BRIAN MACHINIAK	18 41013	11339 RHODE - BLDG BOND	Edit		04/27/2018	10/03/2018	10/03/2018			50.00
10498 - MEI CONSTRUCTION	18 88151	51225 KINGWOOD - BLDG BOND	Edit		09/14/2018	10/03/2018	10/03/2018			50.00
11728 - MJM ELECTRIC INC	15 139675	54804 SHELBY - BLDG BOND	Edit		02/06/2015	10/03/2018	10/03/2018			50.00
12880 - MORISSETTE PROPERTIES LLC	14 54191	2344 DAWES - BLDG BOND	Edit		06/13/2014	10/03/2018	10/03/2018			25.00
17020 - MR FENCE INC	18 83447	8714 SHELBY WOODS - BLDG BOND	Edit		09/04/2018	10/03/2018	10/03/2018			100.00
17020 - MR FENCE INC	18 72169	11421 SPEEDWAY - BLDG BOND	Edit		08/03/2018	10/03/2018	10/03/2018			50.00
5970 - NORTH POINTE RESTORATION LLC	12 49353	13713 MAPLE GROVE - BLDG BOND	Edit		06/01/2012	10/03/2018	10/03/2018			25.00
12056 - PB ROCHESTER LLC	17 121667	13456 24 MILE - BLDG BOND	Edit		12/20/2017	10/03/2018	10/03/2018			150.00
24761 - PERFECTION BUILDING LLC	17 76587	14843 VILLAGE PARK - BLDG BOND	Edit		08/16/2017	10/03/2018	10/03/2018			100.00
24761 - PERFECTION BUILDING LLC	17 51063	14836 NORTH PARK - BLDG BOND	Edit		05/25/2017	10/03/2018	10/03/2018			50.00
11758 - PERFORMANCE FIBERGLASS	17 72276	14017 23 MILE - BLDG BOND	Edit		07/31/2017	10/03/2018	10/03/2018			50.00
9936 - PRATT HOLDINGS INC	17 95058	13474 24 MILE - BLDG BOND	Edit		09/22/2017	10/03/2018	10/03/2018			50.00
10376 - PRIME BUILDING COMPANY INC	18 53358	12745 23 MILE - BLDG BOND	Edit		06/06/2018	10/03/2018	10/03/2018			200.00
12792 - R J MARSH LLC	18 72863	5656 WEST UTICA - BLDG BOND	Edit		08/06/2018	10/03/2018	10/03/2018			25.00
2167 - RADIANCE ALUMINUM FENCE	18 16374	56668 EDGEWOOD - BLDG BOND	Edit		02/15/2018	10/03/2018	10/03/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 73349	11469 LANGSLEY - BLDG BOND	Edit		08/08/2018	10/03/2018	10/03/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 44419	7690 NORTH CENTRAL PARK - BLDG BOND	Edit		05/09/2018	10/03/2018	10/03/2018			100.00
2167 - RADIANCE ALUMINUM FENCE	18 47867	14100 TOWERING OAKS - BLDG BOND	Edit		05/21/2018	10/03/2018	10/03/2018			50.00
5376 - RENOVATION BY DESIGN LLC	18 65353	46952 SHILOH WAY - BLDG BOND	Edit		07/18/2018	10/03/2018	10/03/2018			200.00
12511 - S & H INDUSTRIAL SERVICES INC	18 51373	50500 MOUND - BLDG BOND	Edit		05/31/2018	10/03/2018	10/03/2018			200.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/03/18 - 10/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
11319 - SALON MILA INC	17 41570	13474 24 MILE - BLDG BOND	Edit		04/26/2017	10/03/2018	10/03/2018			200.00
12345 - THERESA & KENNETH SPENCER	18 34580	5672 PARSHALL - BLDG BOND	Edit		04/13/2018	10/03/2018	10/03/2018			25.00
12176 - ST MINA & POPE KYRILLOS VI COPTIC ORTHODOX CHURCH	18 11322	51041 SHELBY - BLDG BOND	Edit		02/01/2018	10/03/2018	10/03/2018			100.00
5112 - T & J'S THE POOL GUYS	18 55678	46195 HAMPTON - BLDG BOND	Edit		06/18/2018	10/03/2018	10/03/2018			200.00
3038 - TIFFANY TIMMINS	17 65156	8444 MARY ANN - BLDG BOND	Edit		07/12/2017	10/03/2018	10/03/2018			25.00
22003 - VAN'S DEVELOPMENT INC	17 42468	54822 PRESTON PINES - BLDG BOND	Edit		04/27/2017	10/03/2018	10/03/2018			200.00
18381 - WIND SURF & SAIL POOLS INC	16 47124	14455 IVANHOE - BLDG BOND	Edit		05/19/2016	10/03/2018	10/03/2018			200.00
								Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 51	<u>\$8,597.50</u>
Account <b>270.775 - Steering Committee</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796400	ADD INV FOR CAFE PROJECT - PER NICK M	Edit		08/22/2018	10/03/2018	10/03/2018			505.14
								Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 1	<u>\$505.14</u>
Account <b>280.480 - Veterans Committee</b>										
13812 - UTICA FLORIST INC	6988	9/11 WREATH AND FLOWERS	Edit		08/31/2018	10/03/2018	10/03/2018			6.00
								Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 1	<u>\$6.00</u>
								Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 53	<u>\$9,108.64</u>
								Grand Totals	Invoice Transactions 478	<u>\$1,218,668.21</u>

\* = Prior Fiscal Year Activity