



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/21/18 - 11/21/18

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>										
8736 - SEMCOG	11012018	MEMBER DUES 11/15/18-11/15/19	Edit		11/01/2018	11/21/2018	11/21/2018			8,279.33
20752 - APEX SOFTWARE	302782	MAINTENANCE RENEWAL 12/1/18- 12/1/19	Edit		10/27/2018	11/21/2018	11/21/2018			1,815.00
12783 - B S & A SOFTWARE	120647	ANNUAL SERVICES/SUPPORT FEE 11/1/18-11/1/19	Edit		11/01/2018	11/21/2018	11/21/2018			3,435.84
25511 - STATE OF MICHIGAN	11118HS	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118JB	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118JS	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118LM	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118MS	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118MW	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			175.00
25511 - STATE OF MICHIGAN	11118RF	APPLICATION FOR RENEWAL OF ASSESSOR CERTIFICATION	Edit		11/08/2018	11/21/2018	11/21/2018			50.00
3012 - NICKEL & SAPH INC	19399	CLERK'S BOND RENEWAL-12/2/18- 12/2/19	Edit		11/01/2018	11/21/2018	11/21/2018			91.67
3012 - NICKEL & SAPH INC	19400	BOND RENEWAL FOR TREASURER - MF 12/02/18 - 12/02/19	Edit		11/01/2018	11/21/2018	11/21/2018			146.67
Account <b>123.000 - Prepaid Expense</b> Totals							Invoice Transactions 12		\$14,868.51	



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<b>Fund 101 - General Fund</b>											
Account <b>299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1468	3315 BARNABY DR - ADDRESS ASSIGNMENT	Edit		11/06/2018	11/21/2018	11/21/2018			40.00	
									Account <b>299.801 - Addressing Fee - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	20181466	SHELBY ROAD/STONEY CREEK LOT SPLIT/COMBO	Edit		11/06/2018	11/21/2018	11/21/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1465	51831 VAN DYKE 2ND LOT SPLIT/COMBO	Edit		11/06/2018	11/21/2018	11/21/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1467	PER CONTRACT LOT COMBO-DESIGN LN	Edit		11/06/2018	11/21/2018	11/21/2018			150.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$457.50</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1515	P&Z SP#18-42 RCG VENTURES	Edit		11/06/2018	11/21/2018	11/21/2018			400.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1516	P&Z SP#18-44 GEHART ENTERPRISES, LLC	Edit		11/06/2018	11/21/2018	11/21/2018			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1514	P&Z SP#18-39	Edit		11/06/2018	11/21/2018	11/21/2018			295.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 3	<u>\$960.00</u>
Account <b>675.775 - Parties/Dance-Seniors</b>											
13046 - LYLE MASLASKI	123401 11	REFUND, SR CTR PARTY - GOBBLE AND WOBBLE	Edit		11/06/2018	11/21/2018	11/21/2018			16.00	
13047 - TERESA POLAND	123401 11	REFUND, SR CTR PARTY - GOBBLE AND WOBBLE	Edit		11/06/2018	11/21/2018	11/21/2018			16.00	
									Account <b>675.775 - Parties/Dance-Seniors</b> Totals	Invoice Transactions 2	<u>\$32.00</u>
Department <b>101 - Legislative</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
8736 - SEMCOG	11012018	MEMBER DUES 11/15/18-11/15/19	Edit		11/01/2018	11/21/2018	11/21/2018			752.67	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$752.67</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1519	VISIONING/BUDGET	Edit		11/06/2018	11/21/2018	11/21/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1517	DRAINAGE COMPLAINT	Edit		11/06/2018	11/21/2018	11/21/2018			682.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$997.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	365 1843	BOT MINUTES 10/2/18	Edit		10/24/2018	11/21/2018	11/21/2018			262.50	



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<b>Fund 101 - General Fund</b>											
Department <b>101 - Legislative</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	362 1843	BOT MINUTES - 9/18/18	Edit		10/24/2018	11/21/2018	11/21/2018			350.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 2	<u>\$612.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 5	<u>\$2,362.67</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	17LY QCHC Y4NN	RAFFLE TICKETS	Edit		11/01/2018	11/21/2018	11/21/2018			7.25	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$7.25</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12150 - MACOMB COUNTY CHAMBER	10344	DIVERSITY LUNCHEON	Edit		10/31/2018	11/21/2018	11/21/2018			30.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 2	<u>\$37.25</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			81.46	
9697 - SUSAN LADEMAN	20181106	DINNER FOR ELECTION WORKERS	Edit		11/06/2018	11/21/2018	11/21/2018			146.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$227.46</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$227.46</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	4030915	PAVILION ANTIFREEZE; NATURE CTR MOUSE TRAPS	Edit		10/31/2018	11/21/2018	11/21/2018			9.94	
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			40.64	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$50.58</u>
Account <b>807.208 - Program/Speakers</b>											
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			88.02	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$88.02</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			40.14	



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<b>Fund 101 - General Fund</b>										
Department <b>208 - Nature Center</b>										
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			104.91
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$145.05</u>
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4624	NATURE CTR OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			535.53
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$535.53</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 6	<u>\$819.18</u>
Department <b>209 - Assessing</b>										
Account <b>709.000 - Education &amp; Training</b>										
236 - MACOMB ASSESSORS ORGANIZATION	121718JB	FUNDAMENTALS OF ASSESSMENT ADMINISTRATION COURSE	Edit		11/08/2018	11/21/2018	11/21/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	121718LM	FUNDAMENTALS OF ASSESSMENT ADMINISTRATION COURSE	Edit		11/08/2018	11/21/2018	11/21/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	121718JS	FUNDAMENTALS OF ASSESSMENT ADMINISTRATION COURSE	Edit		11/08/2018	11/21/2018	11/21/2018			25.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$75.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 7843	EE 10659 UNIFORM ORDER	Edit		11/05/2018	11/21/2018	11/21/2018			34.99
19449 - CONTRACTORS CLOTHING CO	7 7725	EE 11516 UNIFORM ORDER	Edit		11/02/2018	11/21/2018	11/21/2018			104.97
19449 - CONTRACTORS CLOTHING CO	7 7500	EE 11516 UNIFORM ORDER	Edit		10/30/2018	11/21/2018	11/21/2018			66.23
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$206.19</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
20752 - APEX SOFTWARE	302782	MAINTENANCE RENEWAL 12/1/18-12/1/19	Edit		10/27/2018	11/21/2018	11/21/2018			165.00
12783 - B S & A SOFTWARE	120647	ANNUAL SERVICES/SUPPORT FEE 11/1/18-11/1/19	Edit		11/01/2018	11/21/2018	11/21/2018			687.16



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<b>Fund 101 - General Fund</b>											
Department <b>209 - Assessing</b>											
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	107940321 1	NOVEMBER 2018 SOFTWARE	Edit		11/03/2018	11/21/2018	11/21/2018			527.45	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,379.61</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
5600 - KENT COMMUNICATIONS INC	PA Q198016	PERSONAL PROPERTY STATEMENTS W/ LETTER	Edit		11/07/2018	11/21/2018	11/21/2018			632.52	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$632.52</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 10	<u>\$2,293.32</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			674.31	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$674.31</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$674.31</u>
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100718	PRE EMPLOYMENT PHYSICALS	Edit		10/26/2018	11/21/2018	11/21/2018			492.00	
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			90.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$582.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			155.62	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$155.62</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	11072018	EMPLOYEE HEALTH & WELLNESS INITIATIVE 10/30, 11/1 & 11/7/18	Edit		11/07/2018	11/21/2018	11/21/2018			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	11072018	EMPLOYEE HEALTH & WELLNESS INITIATIVE 10/29 & 11/5/18	Edit		11/07/2018	11/21/2018	11/21/2018			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 5	<u>\$873.62</u>



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<b>Fund 101 - General Fund</b>											
Department <b>253 - Treasurer</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
19767 - METCOM INC	105917	S & W TAX BILL FORMS, 83.3M	Edit		10/25/2018	11/21/2018	11/21/2018			3,610.70	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$3,610.70</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$3,610.70</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
12238 - AMERICAN SPEEDY PRINTING	25587	1,000 DOOR HANGERS FOR INSPECTIONS	Edit		10/30/2018	11/21/2018	11/21/2018			137.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$137.90</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 7423	EE 10476 UNIFORM ORDER	Edit		10/29/2018	11/21/2018	11/21/2018			245.91	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$245.91</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			55.16	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$55.16</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121318	MECHANICAL MEETING - MD	Edit		11/09/2018	11/21/2018	11/21/2018			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100318 LC	RECI ELECTRICAL MEETING - LC	Edit		11/09/2018	11/21/2018	11/21/2018			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100318 DL	RECI ELECTRICAL MEETING - DL	Edit		11/09/2018	11/21/2018	11/21/2018			45.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	110718 DL	RECI ELECTRICAL MEETING - DL	Edit		11/09/2018	11/21/2018	11/21/2018			45.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$165.00</u>
Account <b>802.500 - Consulting Fees</b>											
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1034	MULTIPLE ELECTRICAL 3RD PARTY PLAN REVIEWS	Edit		10/31/2018	11/21/2018	11/21/2018			4,230.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,230.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1474	8455 PINECREEK - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1470	BLDG 10 EAGLE CREEK - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1469	BLDG 9 EAGLE CREEK- ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1471	BLDG #6 ANNSBURY PLACE - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00	



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<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 1472	BLDG #7 ANNSBURY - ENG REVIEW	Edit		11/06/2018	11/21/2018	11/21/2018			120.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 5	<u>\$690.00</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 13	<u>\$5,523.97</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.300 - Bridges &amp; Drains</b>										
1517 - MACOMB COUNTY TREASURER	18 573	BANNISTER DRAIN CLEANOUT	Edit		10/31/2018	11/21/2018	11/21/2018			7,678.84
							Account <b>967.300 - Bridges &amp; Drains</b> Totals		Invoice Transactions 1	<u>\$7,678.84</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 1	<u>\$7,678.84</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
165 - BRODART CO	B5460121	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			2,382.00
165 - BRODART CO	B5460132	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			344.22
165 - BRODART CO	B5460151	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			66.98
165 - BRODART CO	B5460269	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			265.85
165 - BRODART CO	B5460603	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			81.87
165 - BRODART CO	B5460625	Adult Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			298.77
6685 - INGRAM LIBRARY SERVICES	37175649	ADULT FICTION & NON-FICTION BOOKS	Edit		10/31/2018	11/21/2018	11/21/2018			25.00
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 7	<u>\$3,464.69</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5460108	Adult Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			1,172.90
165 - BRODART CO	B5460691	Adult Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			101.11
165 - BRODART CO	B5460769	Adult Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			24.49
6685 - INGRAM LIBRARY SERVICES	37175649	ADULT FICTION & NON-FICTION BOOKS	Edit		10/31/2018	11/21/2018	11/21/2018			8.67
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 4	<u>\$1,307.17</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76021343	Adult Books on CD, Playaway	Edit		10/22/2018	11/21/2018	11/21/2018			29.99



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76022546	Adult Books on CD, Playaway	Edit		10/24/2018	11/21/2018	11/21/2018			34.99	
3063 - RECORDED BOOKS INC	76023653	Adult Books on CD, Playaway	Edit		10/25/2018	11/21/2018	11/21/2018			59.99	
3063 - RECORDED BOOKS INC	76018573	Adult Books on CD, Playaway	Edit		10/22/2018	11/21/2018	11/21/2018			13.90	
3063 - RECORDED BOOKS INC	76024580	Adult Books on CD, Playaway	Edit		10/29/2018	11/21/2018	11/21/2018			39.99	
3063 - RECORDED BOOKS INC	76025418	Adult Books on CD, Playaway	Edit		10/30/2018	11/21/2018	11/21/2018			103.94	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 6	<u>\$282.80</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5460084	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			252.60	
165 - BRODART CO	B5460090	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			61.21	
165 - BRODART CO	B5460092	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			8.64	
165 - BRODART CO	B5460227	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			47.26	
165 - BRODART CO	B5460501	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			42.09	
165 - BRODART CO	B5460695	Juvenile - YA Non-Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			13.89	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$425.69</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5460525	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			13.58	
165 - BRODART CO	B5460572	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			178.02	
165 - BRODART CO	B5460605	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			73.49	
165 - BRODART CO	B5460692	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			46.75	
165 - BRODART CO	B5460731	Juvenile - YA Fiction Print Books	Edit		10/27/2018	11/21/2018	11/21/2018			101.34	
20426 - SCHOLASTIC LIBRARY PUBLISHING	17996079	Juvenile - YA Fiction Print Books	Edit		10/25/2018	11/21/2018	11/21/2018			25.17	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 6	<u>\$438.35</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76023694	Juvenile Books on CD, Playaway	Edit		10/25/2018	11/21/2018	11/21/2018			176.60	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$176.60</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.511 - Digital Downloadable Books</b>											
5844 - SLC - PROPRIETARY FUND	202565	Digital Downloadable Books	Edit		11/02/2018	11/21/2018	11/21/2018			9,800.00	
									Account <b>726.511 - Digital Downloadable Books</b> Totals	Invoice Transactions 1	<u>\$9,800.00</u>
Account <b>726.513 - Programming</b>											
6685 - INGRAM LIBRARY SERVICES	37052072	BOOK CLUB BOOKS	Edit		10/23/2018	11/21/2018	11/21/2018			185.60	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$185.60</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			741.01	
330 - DEMCO INC	6484880	LAMINATE/REPAIR TAPE/LABELS/STAMPS	Edit		10/30/2018	11/21/2018	11/21/2018			552.51	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,293.52</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	16370	DVD/CD CLEANER	Edit		11/05/2018	11/21/2018	11/21/2018			29.00	
10242 - WELLS FARGO FINANCIAL LEASING	5005399959	LIBRARY PUBLIC COPIERS 10/13-11/12/18 & PROPERTY TAX	Edit		10/18/2018	11/21/2018	11/21/2018			318.45	
10242 - WELLS FARGO FINANCIAL LEASING	5005399960	LIBRARY COPIER COIN OP 10/15-11/14/18 & PROPERTY TAX	Edit		10/18/2018	11/21/2018	11/21/2018			109.12	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$456.57</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	475895	LIBRARY OCTOBER COLLECTION FEES	Edit		11/01/2018	11/21/2018	11/21/2018			116.35	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$116.35</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			77.01	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$77.01</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4620	NOVEMBER LIBRARY CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			1,061.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,061.33</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 40	<u>\$19,085.68</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			268.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$268.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	23428	Thanksgiving Luncheon Catering 11-8-18	Edit		11/08/2018	11/21/2018	11/21/2018			1,036.74	
3066 - PETTY CASH - SENIOR CENTER	112118srctrpc01	Kroger - Nat Ctr Presentation	Edit		10/29/2018	11/21/2018	11/21/2018			34.98	
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			47.54	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 3	<u>\$1,119.26</u>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	11718	Inst Pymt October 30,31, & November 5,6,7, 2018	Edit		11/07/2018	11/21/2018	11/21/2018			185.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<u>\$185.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	47432	TRUCK WIPER BLADES; SMART TETHERED CAP	Edit		10/31/2018	11/21/2018	11/21/2018			9.95	
326 - DECKER AUTO PARTS INC	45579	CREDIT FM INVOICE 45577	Edit		10/05/2018	11/21/2018	11/21/2018			(2.49)	
326 - DECKER AUTO PARTS INC	45577	SMART BUS FLUIDS	Edit		10/05/2018	11/21/2018	11/21/2018			112.38	
15228 - HOME DEPOT CREDIT SERVICES	7092132	SMART BUS CLEANING SUPPLIES	Edit		11/07/2018	11/21/2018	11/21/2018			106.66	
9159 - MIKE'S PUMP SERVICE INC	88976	SMART BUS SUPPLIES	Edit		11/06/2018	11/21/2018	11/21/2018			52.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 5	<u>\$278.50</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			157.30	
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			49.50	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$206.80</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 12	<u>\$2,057.56</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.791 - Contracted Programs</b>											
11459 - ANN RUTLEDGE	221306 B1	REFUND, STRETCH & TONE	Edit		10/26/2018	11/21/2018	11/21/2018			45.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>630.791 - Contracted Programs</b>											
11459 - ANN RUTLEDGE	211208 D1	REFUND, CARTOONING CLASS ( CLAIRE & NORAH)	Edit		11/08/2018	11/21/2018	11/21/2018			164.00	
									<b>Account 630.791 - Contracted Programs Totals</b>	<b>Invoice Transactions 2</b>	<b>\$209.00</b>
Account <b>840.786 - PRM Events</b>											
12419 - RYAN MATTHEW DE CARDENAS	12062018	CHRISTMAS AGLOW TENT, SIDES, LIGHTS	Edit		11/01/2018	11/21/2018	11/21/2018			395.00	
13005 - JP MEDIA LLC	31208	ART FAIR 2019 LISTING	Edit		10/29/2018	11/21/2018	11/21/2018			70.00	
24946 - MC KENNEY RANCH	12062018	CHRISTMAS AGLOW 2 TEAMS	Edit		11/08/2018	11/21/2018	11/21/2018			2,800.00	
9929 - PATRICIA SCOTT	68643	HORSES/WAGONS MOM SON DANCE ON 11/7/18	Edit		10/26/2018	11/21/2018	11/21/2018			294.00	
23305 - WAL-MART PAYMENT CENTER	11032018	ACCOUNT #6032 2020 2023 0018	Edit		11/03/2018	11/21/2018	11/21/2018			86.14	
									<b>Account 840.786 - PRM Events Totals</b>	<b>Invoice Transactions 5</b>	<b>\$3,645.14</b>
Account <b>840.787 - PRM Programs</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS102918	5-BASKETBALLS	Edit		10/29/2018	11/21/2018	11/21/2018			184.00	
24261 - BURKE'S SPORT HAVEN INC	SHEL103 2018	80-BASKETBALL SHIRTS	Edit		10/30/2018	11/21/2018	11/21/2018			600.00	
14572 - PETER A COMILLA	122018	UMPIRE FEES OCTOBER 16-26	Edit		10/27/2018	11/21/2018	11/21/2018			60.00	
13041 - NICHOLAS E CORZILIUS	112018	UMPIRE CHAMP GAME OCT 11TH	Edit		10/16/2018	11/21/2018	11/21/2018			40.00	
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	12152018	SPECIAL RECREATION DANCE DJ	Edit		10/01/2018	11/21/2018	11/21/2018			300.00	
5435 - JAMESON T MC KAY	122018	2ND UMPIRE CHAMP GAME ON 10/21/18	Edit		10/27/2018	11/21/2018	11/21/2018			40.00	
14821 - HENRY VAN LACKEN	122018	2ND UMPIRE CHAMP GAME ON 10/26/18	Edit		10/27/2018	11/21/2018	11/21/2018			40.00	
									<b>Account 840.787 - PRM Programs Totals</b>	<b>Invoice Transactions 7</b>	<b>\$1,264.00</b>
Account <b>840.791 - Contracted Programs</b>											
10388 - DREAM DANCE CO LLC	136743	INSTRUCTOR COMMISSION - 7/13/18 - 11/9/18	Edit		11/09/2018	11/21/2018	11/21/2018			97.50	
6471 - ELIZABETH ANNE HORTON	136744	INSTRUCTOR COMMISSION - 10/1918 - 11/9/18	Edit		11/09/2018	11/21/2018	11/21/2018			429.52	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	136502	INSTRUCTOR COMMISSION 10/1- 10/23/18	Edit		11/02/2018	11/21/2018	11/21/2018			139.75	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
13974 - SMART LLC	136745	INSTRUCTOR COMMISSION - 10/12/18 - 11/9/18	Edit		11/09/2018	11/21/2018	11/21/2018			71.50	
								Account <b>840.791 - Contracted Programs</b> Totals		Invoice Transactions 4	<u>\$738.27</u>
								Department <b>788 - Rec Programs -</b> Totals		Invoice Transactions 18	<u>\$5,856.41</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1WXJ JG3X 4GNP	12-SAFETY GLASSES	Edit		11/02/2018	11/21/2018	11/21/2018			13.45	
24271 - CITY ELECTRIC SUPPLY	MCB101055	SPARE ELECTRICAL SUPPLIES	Edit		10/19/2018	11/21/2018	11/21/2018			98.77	
6009 - CLARK'S WELDING INC	39707	WELDING SUPPLIES	Edit		10/11/2018	11/21/2018	11/21/2018			23.22	
5503 - CONTRACTORS CONNECTION INC	7126360	SAFETY EAR MUFF, GLASSES, GLOVES	Edit		11/01/2018	11/21/2018	11/21/2018			201.40	
326 - DECKER AUTO PARTS INC	47622	SHOP SUPPLIES	Edit		11/02/2018	11/21/2018	11/21/2018			29.95	
15228 - HOME DEPOT CREDIT SERVICES	1041475	MECHANIC TOOL SET FOR GRNDS, SHOVELS, RAKES	Edit		10/24/2018	11/21/2018	11/21/2018			193.67	
21355 - SOUTH PARK WELDING SUPPLIES INC	754765	PROPANE	Edit		11/01/2018	11/21/2018	11/21/2018			48.65	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 7	<u>\$609.11</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 7422	EE 60853 UNIFORM ORDER	Edit		10/29/2018	11/21/2018	11/21/2018			24.23	
19449 - CONTRACTORS CLOTHING CO	7 7877	EE 10312 UNIFORM	Edit		11/05/2018	11/21/2018	11/21/2018			391.89	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 2	<u>\$416.12</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			111.34	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$111.34</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	47483	SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			17.90	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	627501	SNOWBLOWER REPAIR PARTS	Edit		10/31/2018	11/21/2018	11/21/2018			62.94	
1397 - WEINGARTZ SUPPLY CO INC	10420353	MOWER HYDRO BELT	Edit		10/25/2018	11/21/2018	11/21/2018			55.98	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$136.82</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
13217 - A & B ALARM SYSTEMS INC	119030	MUN BLDG KEYLESS ACCESS SYSTEM ADDITIONS	Edit		10/24/2018	11/21/2018	11/21/2018			3,950.00	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
21513 - CGL CORPORATION	2328644	MUNICIPAL BLDG FURNACE IGNITER	Edit		10/25/2018	11/21/2018	11/21/2018			38.25	
24271 - CITY ELECTRIC SUPPLY	MCB101496	TWP HALL - LIGHT FOR GENERATOR AREA	Edit		11/05/2018	11/21/2018	11/21/2018			129.73	
14863 - COCHRANE SUPPLY & ENG INC	1185141	MUNICIPAL BLDG UPPER LEVEL CONF RM VALVE ACTUATOR	Edit		10/26/2018	11/21/2018	11/21/2018			153.24	
13044 - CVS GLASS & MIRROR INC	17802	MUN BLDG OUTDOOR GLASS WINDOW	Edit		11/07/2018	11/21/2018	11/21/2018			786.22	
5697 - FIELD'S FIRE PROTECTION LLC	15366827	MUNICIPAL BLDG ANNUAL SPRINKLER SYSTEM INSPECTION	Edit		10/24/2018	11/21/2018	11/21/2018			322.10	
11438 - SUPERIOR IMAGE CLEANING	4625	MUNICIPAL BLDG OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			1,736.44	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 7	<u>\$7,115.98</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	4030915	PAVILION ANTIFREEZE; NATURE CTR MOUSE TRAPS	Edit		10/31/2018	11/21/2018	11/21/2018			51.08	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 1	<u>\$51.08</u>
Account <b>746.000 - Eagle Scout Projects</b>											
22371 - GRAPHIC COMMUNICATIONS INC	39862	TRAIL SIGN FOR BOY SCOUT EAGLE PROJECT	Edit		10/26/2018	11/21/2018	11/21/2018			40.00	
									Account <b>746.000 - Eagle Scout Projects</b> Totals	Invoice Transactions 1	<u>\$40.00</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4626	PRM OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			497.50	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$497.50</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
5697 - FIELD'S FIRE PROTECTION LLC	15366838	CMTY CTR ANNUAL SPRINKLER SYSTEM INSPECTION	Edit		10/24/2018	11/21/2018	11/21/2018			187.10	
11438 - SUPERIOR IMAGE CLEANING	4622	SENIOR CTR OCTOBER CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			1,102.16	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$1,289.26</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8182018	FORD FIELD YELLOW JACKET GROUND NEST	Edit		10/23/2018	11/21/2018	11/21/2018			175.00	
15228 - HOME DEPOT CREDIT SERVICES	8112581	MUN BLDG PAINT FOR LIGHT POLE	Edit		11/06/2018	11/21/2018	11/21/2018			12.77	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
15228 - HOME DEPOT CREDIT SERVICES	34989	PICNIC TABLE RPR SUPPLIES	Edit		10/15/2018	11/21/2018	11/21/2018			171.80	
1383 - WASHINGTON ELEVATOR CO INC	1247540	OVERSEED ATHLETIC FIELDS	Edit		10/26/2018	11/21/2018	11/21/2018			702.00	
1383 - WASHINGTON ELEVATOR CO INC	1247776	OVERSEED ATHLETIC FIELDS	Edit		10/29/2018	11/21/2018	11/21/2018			702.00	
1383 - WASHINGTON ELEVATOR CO INC	1248475	ATHLETIC FIELD SEED AND SALT	Edit		11/06/2018	11/21/2018	11/21/2018			1,008.25	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 6	<u>\$2,771.82</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	47073	PRM 121 MUD FLAPS	Edit		10/25/2018	11/21/2018	11/21/2018			85.87	
326 - DECKER AUTO PARTS INC	47392	VEHICLE SUPPLIES	Edit		10/30/2018	11/21/2018	11/21/2018			178.75	
326 - DECKER AUTO PARTS INC	47432	TRUCK WIPER BLADES; SMART TETHERED CAP	Edit		10/31/2018	11/21/2018	11/21/2018			85.00	
326 - DECKER AUTO PARTS INC	47483	SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			23.85	
326 - DECKER AUTO PARTS INC	47755	PRM 38 BRAKE REPAIR	Edit		11/05/2018	11/21/2018	11/21/2018			6.15	
326 - DECKER AUTO PARTS INC	47753	PRM 38 BRAKE REPAIR	Edit		11/05/2018	11/21/2018	11/21/2018			912.28	
326 - DECKER AUTO PARTS INC	47972	CREDIT INVOICE 47753 CORE RETURN	Edit		11/07/2018	11/21/2018	11/21/2018			(225.00)	
326 - DECKER AUTO PARTS INC	47511	WIPER BLADES	Edit		10/31/2018	11/21/2018	11/21/2018			45.00	
7260 - K & M TIRE	40021996	PRM 106 4-TIRES	Edit		10/25/2018	11/21/2018	11/21/2018			767.24	
4612 - KELLER AUTOMOTIVE INC	30406	PRM 81 FRONT END REPAIR	Edit		10/30/2018	11/21/2018	11/21/2018			399.44	
4612 - KELLER AUTOMOTIVE INC	30423	PRM 98 OLF	Edit		11/01/2018	11/21/2018	11/21/2018			51.65	
3987 - NBC TRUCK EQUIPMENT INC	233166	PRM 76V SALT SPREADER	Edit		10/30/2018	11/21/2018	11/21/2018			155.88	
9408 - RICK'S TIRE & WHEEL INC	46830	PRM 106 TIRE MOUNTING	Edit		10/29/2018	11/21/2018	11/21/2018			80.00	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	260171	TRAILER PARTS	Edit		10/19/2018	11/21/2018	11/21/2018			370.00	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	257859	CREDIT FM SALVAGE JOHN DEERE TRACTOR	Edit		02/02/2018	11/21/2018	11/21/2018			(500.00)	
12432 - ROSSEEL'S FARM & GARDEN SUPPLY INC	258994	BRUSH HOG BLADES	Edit		06/14/2018	11/21/2018	11/21/2018			139.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$2,575.11</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING- NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			8.49	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$8.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>924.000 - Utilities - PRM Building</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			167.60	
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			204.84	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 2	<u>\$372.44</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			939.71	
1158 - SHELBY TWP DPW	182	MUNICIPAL GROUNDS IRRIGATION	Edit		10/29/2018	11/21/2018	11/21/2018			7,246.95	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 2	<u>\$8,186.66</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 52	<u>\$24,181.73</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			600.93	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$600.93</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	377 1843	P&Z REZ PET #05-18 BASSAM MURAD - INTRODUCTION	Edit		10/24/2018	11/21/2018	11/21/2018			87.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$87.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$688.43</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			239.34	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$239.34</u>
Account <b>730.212 - IT Operating Costs</b>											
22977 - BPI INFORMATION SYSTEMS	7080	CABLES FOR NEW HIRE TESTING	Edit		10/17/2018	11/21/2018	11/21/2018			184.68	
8340 - GRANICUS	105296	MINUTE TRAQ SUBSCRIPTION NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 2	<u>\$972.18</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5054874257	WORKROOM COPIER OCT 2018	Edit		10/22/2018	11/21/2018	11/21/2018			159.36	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$159.36</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	AGVU056	MONTHLY SHRED SERVICE - OCT 2018	Edit		10/31/2018	11/21/2018	11/21/2018			64.38	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$64.38</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	AGYM563	MONTHLY RECORDS STORAGE - NOV 2018	Edit		10/31/2018	11/21/2018	11/21/2018			2,029.94	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$2,029.94</u>
Account <b>830.002 - Beautification Committee</b>											
9467 - JUNE ALLEN	I180521399	FLOWERS FOR HERITAGE GARDEN	Edit		05/21/2018	11/21/2018	11/21/2018			249.15	
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	7447	SCHOENHERR/MOUND MAINTENANCE	Edit		10/01/2018	11/21/2018	11/21/2018			847.00	
6307 - KEEP MICHIGAN BEAUTIFUL INC	126	DONATION	Edit		09/13/2018	11/21/2018	11/21/2018			25.00	
2754 - MPC AWARDS	13997	PLAQUES FOR BEAUTIFICATION AWARDS	Edit		09/10/2018	11/21/2018	11/21/2018			94.20	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183340	GARDEN MAINTENANCE - MOUND RD SIGN	Edit		10/09/2018	11/21/2018	11/21/2018			70.24	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183339	BCSEM MEETING	Edit		10/09/2018	11/21/2018	11/21/2018			80.69	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 6	<u>\$1,366.28</u>
Account <b>830.750 - Electronic Recycling Proceeds Distribution</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			377.36	
8882 - AHG TROOP MI 0226	11072018	DPW-ELECTRONICS RECYCLING 10/27/18	Edit		11/07/2018	11/21/2018	11/21/2018			250.00	
									Account <b>830.750 - Electronic Recycling Proceeds Distribution</b> Totals	Invoice Transactions 2	<u>\$627.36</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			1,160.72	
16852 - VERIZON WIRELESS	9817582188	WIRELESS PHONE USAGE 11/2-12/1/18	Edit		11/13/2018	11/21/2018	11/21/2018			1,274.04	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$2,434.76</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1009865292	POSTAGE MACHINE SUPPLIES	Edit		10/22/2018	11/21/2018	11/21/2018			234.17	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$234.17</u>
Account <b>863.000 - Gasoline</b>											
12332 - TRI-LAKES PETROLEUM LLC	671069 IN	GASOLINE & DIESEL	Edit		11/04/2018	11/21/2018	11/21/2018			16,224.96	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$16,224.96</u>





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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19399	CLERK'S BOND RENEWAL-12/2/18-12/2/19	Edit		11/01/2018	11/21/2018	11/21/2018			8.33	
3012 - NICKEL & SAPH INC	19400	BOND RENEWAL FOR TREASURER - MF 12/02/18 - 12/02/19	Edit		11/01/2018	11/21/2018	11/21/2018			13.33	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$21.66</u>
Account <b>881.000 - Publicity/Newsletter</b>											
19767 - METCOM INC	105937	FALL WINTER 2018-19 PRM CATALOG	Edit		10/18/2018	11/21/2018	11/21/2018			10,167.19	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$10,167.19</u>
Account <b>921.000 - Utilities - Township Hall</b>											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			2,132.02	
									Account <b>921.000 - Utilities - Township Hall</b> Totals	Invoice Transactions 1	<u>\$2,132.02</u>
Account <b>924.100 - Utilities - Community Center</b>											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			584.54	
									Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$584.54</u>
Account <b>969.600 - Property Clearing Expense</b>											
13042 - SIX RIVERS LAND CONSERVANCY	10102018	PHRAGMITES TREATMENT - 50% COSTS	Edit		10/10/2018	11/21/2018	11/21/2018			2,992.50	
									Account <b>969.600 - Property Clearing Expense</b> Totals	Invoice Transactions 1	<u>\$2,992.50</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 24	<u>\$40,250.64</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.400 - Capital Outlay - Parks</b>											
13542 - PHOENIX STONE CO	82782	FIELD BALL MIX	Edit		11/01/2018	11/21/2018	11/21/2018			8,503.00	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 1	<u>\$8,503.00</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 1	<u>\$8,503.00</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 216	<u>\$141,082.78</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12497 - LAURA G BRISKEY	11218LB	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			101.37	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
11633 - STEVEN A DETTLOFF	11218SD	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			113.58	
9594 - CHRISTOPHER J JENUWINE	11218CJ	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			110.04	
12496 - JOSEPH A MORCK	11218JM	MILE REIMB 'MUSAR CONFINED SPACE RESCUE ENHANCED' 10/30-11/2/18	Edit		11/02/2018	11/21/2018	11/21/2018			111.89	
24879 - MUSAR TRAINING FOUNDATION	2018163	CONFINED SPACE RESCUE ENHANCED OCT 30-NOV 2, 2018 (SD,JM,LB,CJ)	Edit		11/05/2018	11/21/2018	11/21/2018			1,500.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	<u>\$1,936.88</u>
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133785	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			783.40	
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133926	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			178.50	
9113 - HENRY FORD HEALTH SYSTEM	49414 100718	PRE EMPLOYMENT PHYSICALS	Edit		10/26/2018	11/21/2018	11/21/2018			82.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 3	<u>\$1,043.90</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1F3H 7NYF N9LD	US AND STATE FLAGS	Edit		10/24/2018	11/21/2018	11/21/2018			417.88	
12603 - AMAZON CAPITAL SERVICES INC	1M3Y TWW6 KW7Q	RTF & COMMAND BOARD SUPPLIES	Edit		10/29/2018	11/21/2018	11/21/2018			24.99	
7857 - STONE'S ACE HARDWARE	87448	FIRE STATION 2 SUPPLIES	Edit		11/05/2018	11/21/2018	11/21/2018			7.98	
7857 - STONE'S ACE HARDWARE	87331	FIRE RTF AND STATION SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			49.51	
22612 - VALLEY CITY LINEN	28941448	STATION 2 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			35.14	
22612 - VALLEY CITY LINEN	28941447	STATION 3 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			38.64	
22612 - VALLEY CITY LINEN	28941444	40 HOUR LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			39.45	
22612 - VALLEY CITY LINEN	28941443	STATION 1 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			66.42	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28941442	STATION 4 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			19.60	
22612 - VALLEY CITY LINEN	28941432	STATION 5 LINENS	Edit		10/29/2018	11/21/2018	11/21/2018			54.44	
22612 - VALLEY CITY LINEN	28947648	STATION 2 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			81.86	
22612 - VALLEY CITY LINEN	28947647	STATION 3 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			82.78	
22612 - VALLEY CITY LINEN	28947644	40 HOUR LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			46.95	
22612 - VALLEY CITY LINEN	28947643	STATION 1 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			82.78	
22612 - VALLEY CITY LINEN	28947642	STATION 4 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			70.56	
22612 - VALLEY CITY LINEN	28947632	STATION 5 LINENS	Edit		11/05/2018	11/21/2018	11/21/2018			92.82	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 16	<u>\$1,211.80</u>
Account <b>726.550 - Medical Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1M3Y TWW6 KW7Q	RTF & COMMAND BOARD SUPPLIES	Edit		10/29/2018	11/21/2018	11/21/2018			39.98	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	689542	OXYGEN CYLINDER RENTAL - STATION 4	Edit		10/31/2018	11/21/2018	11/21/2018			25.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	689298	OXYGEN CYLINDER RENTAL - STATION 1	Edit		10/31/2018	11/21/2018	11/21/2018			.50	
19884 - BOUND TREE MEDICAL LLC	83021640	MEDICAL SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			337.15	
1446 - J & B MEDICAL SUPPLY INC	4842475	MEDICAL SUPPLIES	Edit		11/02/2018	11/21/2018	11/21/2018			27.93	
6729 - NORTH AMERICAN RESCUE LLC	IN337299	RTF SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			636.10	
1569 - SUNSHINE MEDICAL SUPPLY INC	149361	MEDICAL SUPPLIES	Edit		10/29/2018	11/21/2018	11/21/2018			1,139.95	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>\$2,206.61</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	98393	BOOTS, GAUNTLET & EXTRICATION GLOVES (PB)	Edit		10/03/2018	11/21/2018	11/21/2018			412.00	
72 - APOLLO FIRE EQUIPMENT CO	98394	BOOTS, GAUNTLET & EXTRICATION GLOVES (SL)	Edit		10/03/2018	11/21/2018	11/21/2018			453.00	
1245 - DOUGLAS THE TAILOR	341020	FIREFIGHTER BADGES	Edit		11/06/2018	11/21/2018	11/21/2018			340.00	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1757142	PUBLIC SAFETY VESTS	Edit		09/18/2018	11/21/2018	11/21/2018			212.16	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1757142 001	GLOVES; GEAR BAGS; NOMEX HOODS & FLASHLIGHTS; WRENCHES	Edit		09/19/2018	11/21/2018	11/21/2018			550.26	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$1,967.42</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			470.61	
12645 - MARCO TECHNOLOGIES LLC	INV5695106	COPIER MAINTENANCE 9/14/18 - 10/13/18	Edit		10/22/2018	11/21/2018	11/21/2018			75.41	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>727.000 - Office Supplies</b>											
19767 - METCOM INC	106069	RUN CARDS - FIRE DEPT	Edit		11/05/2018	11/21/2018	11/21/2018			394.59	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$940.61</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2562 - MICHIGAN FIRE INSPECTORS SOCIETY	11618	2019 MEMBERSHIP DUES (SH, DS, MS, BW)	Edit		11/06/2018	11/21/2018	11/21/2018			120.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51792	HURST TOOL MAINTENANCE	Edit		09/27/2018	11/21/2018	11/21/2018			2,106.00	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	32832	TRAFFIC SIGNAL MAINTENANCE - SEPTEMBER 2018	Edit		10/17/2018	11/21/2018	11/21/2018			124.07	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$2,230.07</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			270.60	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$270.60</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	20544	EMS BILLING FEE OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			5,192.36	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$5,192.36</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			406.54	
16852 - VERIZON WIRELESS	9817471901	CELL PHONES/EKG TRANSMISSIONS 11/2-12/1/18	Edit		11/01/2018	11/21/2018	11/21/2018			875.26	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$1,281.80</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51662	REPAIRED LIGHT BAR U3 (#49)	Edit		08/31/2018	11/21/2018	11/21/2018			339.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51962	PM; OIL CHANGE; FILTERS; PUMP TEST: E-3 (#30)	Edit		10/18/2018	11/21/2018	11/21/2018			1,405.45	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51965	CHECKED BRAKES Q3 (#26)	Edit		10/18/2018	11/21/2018	11/21/2018			234.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51966	REPAIR SLIDE OUT STEP & MONITOR BASE T1 (#46)	Edit		10/18/2018	11/21/2018	11/21/2018			234.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51887	PREVENTIVE MAINTENANCE & PUMP TEST E1 (#43)	Edit		10/11/2018	11/21/2018	11/21/2018			900.76	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51958	PREVENTIVE MAINTENANCE E2 (#34)	Edit		10/17/2018	11/21/2018	11/21/2018			1,875.88	
17757 - BELLE TIRE DISTRIBUTORS INC	32318741	REPAIR FLAT; INSTALL BATTERY HOLD DOWN HARDWARE: F-38	Edit		11/05/2018	11/21/2018	11/21/2018			69.99	
326 - DECKER AUTO PARTS INC	47121	STATION 5 VEHICLE SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			15.44	
1025 - DON'S TIRE SERVICE INC	76012	TIRE: A-1 (#45)	Edit		11/05/2018	11/21/2018	11/21/2018			105.00	
80 - MICHIGAN CAT	SD9227661	REPAIR FUEL IN ENGINE OIL & REPLACE #4 INJECTOR E2 (#34)	Edit		10/24/2018	11/21/2018	11/21/2018			1,547.00	
3404 - MISTRAS GROUP INC	CD10966227	TELESCOPIC PLATFORM INSPECTION: T-1 (#46) & Q-3 (#26)	Edit		10/19/2018	11/21/2018	11/21/2018			1,500.00	
563 - ROMEO FORD INC	FOCS149201	PM; INSTALL DOOR LATCH SHIELDS: U-5 (#52)	Edit		11/07/2018	11/21/2018	11/21/2018			54.45	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$8,280.97</u>
Account <b>920.000 - Utilities</b>											
278 - CONSUMERS ENERGY	103032350268	STATION 4 RELOCATION 10/7-11/3/18	Edit		11/03/2018	11/21/2018	11/21/2018			117.73	
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			2,151.16	
1158 - SHELBY TWP DPW	108345700 1018	STATION 3 WATER USAGE 7/3 - 10/4/18	Edit		10/04/2018	11/21/2018	11/21/2018			945.85	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 3	<u>\$3,214.74</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	11618 2	STATION 2 PEST CONTROL - NOVEMBER 2018	Edit		11/06/2018	11/21/2018	11/21/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	11618 3	STATION 3 PEST CONTROL - NOVEMBER 2018	Edit		11/06/2018	11/21/2018	11/21/2018			45.00	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	11618 4	STATION 4 PEST CONTROL - NOVEMBER 2018	Edit		11/06/2018	11/21/2018	11/21/2018			45.00	
8365 - GREAT LAKES ACE HARDWARE	1173	STATION 3 PEST CONTROL SUPPLIES (CUST NO 200348)	Edit		10/28/2018	11/21/2018	11/21/2018			13.18	
21245 - JCR SUPPLY INC	127149	STATION SUPPLIES	Edit		10/16/2018	11/21/2018	11/21/2018			189.84	
11438 - SUPERIOR IMAGE CLEANING	4614	FIRE DEPARTMENT CLEANING - OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			275.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 6	<u>\$613.02</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	98584	FIRE HOSE	Edit		11/01/2018	11/21/2018	11/21/2018			4,812.33	
26031 - CDW GOVERNMENT INC	PQQ1122	SURFACE PRO COVER	Edit		10/18/2018	11/21/2018	11/21/2018			108.00	
3101 - DIVE RESCUE INTERNATIONAL INC	178096	NOSE PADS FOR DIVE TEAM	Edit		10/31/2018	11/21/2018	11/21/2018			89.20	
7857 - STONE'S ACE HARDWARE	87322	FIRE HAZMAT SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			59.96	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1757142 001	GLOVES; GEAR BAGS; NOMEX HOODS & FLASHLIGHTS; WRENCHES	Edit		09/19/2018	11/21/2018	11/21/2018			476.91	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$5,546.40</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 72	<u>\$36,057.18</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 72	<u>\$36,057.18</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
8096 - APCO INTERNATIONAL INC	3079662019	PD - 2019 MEMBERSHIP MD DM	Edit		11/07/2018	11/21/2018	11/21/2018			138.00	
9782 - GUARDIAN TRACKING LLC	2018 0820	PD - MAINTENANCE 12/1/18-5/31/19	Edit		11/01/2018	11/21/2018	11/21/2018			1,473.30	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 2	<u>\$1,611.30</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
10392 - DOLAN CONSULTING GROUP LLC	W1075 07112018	PD - WEBINAR MC JS	Edit		11/07/2018	11/21/2018	11/21/2018			120.00	
2608 - MACOMB COMMUNITY COLLEGE	5832787	PD - TRAINING LR PB JA BD JS	Edit		10/24/2018	11/21/2018	11/21/2018			500.00	
6896 - OAKLAND COMMUNITY COLLEGE	111508	PD - TRAINING PF RH DS	Edit		10/22/2018	11/21/2018	11/21/2018			1,050.00	
6896 - OAKLAND COMMUNITY COLLEGE	111502	PD - TRAINING DK JO	Edit		10/22/2018	11/21/2018	11/21/2018			1,250.00	



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<b>Fund 207 - Police Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
6896 - OAKLAND COMMUNITY COLLEGE	111589	PD - TRAINING LR PY	Edit		10/29/2018	11/21/2018	11/21/2018			800.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 5	\$3,720.00
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
17670 - TERRANCE HOGAN	201810124TH	PD - REIMBURSEMENT	Edit		10/24/2018	11/21/2018	11/21/2018			36.93
								Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals	Invoice Transactions 1	\$36.93
Account <b>719.000 - Employment Exam</b>										
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133785	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			783.40
2678 - ERGOMETRICS & APPLIED PERSONNEL RESEARCH INC	133926	911 POLICE / FIRE COMMUNICATION TECHNICIAN EXAMINATION	Edit		10/31/2018	11/21/2018	11/21/2018			178.50
								Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 2	\$961.90
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			80.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	\$80.00
Account <b>725.300 - Police Cadet Expense</b>										
12178 - FHEG MACOMB CENTER CAMPUS BOOKSTORE	408223	PD - UNIFORMS ACADEMY JL CV AH	Edit		08/18/2018	11/21/2018	11/21/2018			616.60
5928 - NYE UNIFORM	674625	PD - UNIFORM DU	Edit		10/31/2018	11/21/2018	11/21/2018			117.00
5928 - NYE UNIFORM	671260A	PD - UNIFORM JH	Edit		10/31/2018	11/21/2018	11/21/2018			105.50
5928 - NYE UNIFORM	671254A	PD - UNIFORM DN	Edit		10/31/2018	11/21/2018	11/21/2018			105.50
5928 - NYE UNIFORM	675203	PD - CADET EMBLEM NB	Edit		11/09/2018	11/21/2018	11/21/2018			47.00
5928 - NYE UNIFORM	671260	PD - NAMEBAR JH	Edit		11/09/2018	11/21/2018	11/21/2018			11.50
5928 - NYE UNIFORM	671254	PD - NAMEBAR DN	Edit		11/09/2018	11/21/2018	11/21/2018			11.50
								Account <b>725.300 - Police Cadet Expense</b> Totals	Invoice Transactions 7	\$1,014.60
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1JGX RYJL GNP7	PD - FLASHDRIVES DB	Edit		10/30/2018	11/21/2018	11/21/2018			41.98
12603 - AMAZON CAPITAL SERVICES INC	1PXT CCVF FNKL	PD - LAMINATING PAPER	Edit		11/03/2018	11/21/2018	11/21/2018			10.00
15274 - CARRIE HANSEN-MICKEY	20181109	PD - NOTARY RENEWAL	Edit		11/09/2018	11/21/2018	11/21/2018			169.00
10530 - IDENTISYS INC	413743	PD - KEY FOB	Edit		11/07/2018	11/21/2018	11/21/2018			149.50



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
5928 - NYE UNIFORM	677974	PD - TIE AH	Edit		11/09/2018	11/21/2018	11/21/2018			6.00	
26159 - PURIFIED WATER TO GO	27350	PD - WATER	Edit		11/02/2018	11/21/2018	11/21/2018			29.70	
26159 - PURIFIED WATER TO GO	27429	PD - WATER FOR COOLER	Edit		11/09/2018	11/21/2018	11/21/2018			34.65	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	<u>\$440.83</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	677977	PD - TIE CV	Edit		11/09/2018	11/21/2018	11/21/2018			6.00	
5928 - NYE UNIFORM	677975	PD - TIE JL	Edit		11/09/2018	11/21/2018	11/21/2018			6.00	
5928 - NYE UNIFORM	674412	PD - LOGO EMBROIDERED MC	Edit		11/09/2018	11/21/2018	11/21/2018			19.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$31.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			1,719.60	
16214 - OFFICE EXPRESS	331658	PD - ENVELOPES	Edit		10/29/2018	11/21/2018	11/21/2018			170.00	
16214 - OFFICE EXPRESS	331814	PD - BUSINESS CARDS JB	Edit		10/30/2018	11/21/2018	11/21/2018			35.00	
16214 - OFFICE EXPRESS	332674	PD - BUSINESS CARDS MC	Edit		11/08/2018	11/21/2018	11/21/2018			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$1,959.60</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
19410 - IAFCI INTERNATIONAL OFFICE	35072 LH	PD - 2019 MEMBERSHIP LH	Edit		11/06/2018	11/21/2018	11/21/2018			70.00	
19410 - IAFCI INTERNATIONAL OFFICE	35071 CJ	PD - 2019 MEMBERSHIP CJ	Edit		11/06/2018	11/21/2018	11/21/2018			70.00	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1018A	PD - MONTHLY CHARGE 10/1-10/31/18	Edit		11/01/2018	11/21/2018	11/21/2018			130.96	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<u>\$270.96</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9782 - GUARDIAN TRACKING LLC	2018 0820	PD - MAINTENANCE 12/1/18-5/31/19	Edit		11/01/2018	11/21/2018	11/21/2018			294.70	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$294.70</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	355074	PD - NIKO VACCINE	Edit		10/29/2018	11/21/2018	11/21/2018			36.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$36.00</u>
Account <b>850.215 - Postage</b>											
10530 - IDENTISYS INC	413743	PD - KEY FOB	Edit		11/07/2018	11/21/2018	11/21/2018			15.86	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$15.86</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	32209	PD - VEH 33 MAINTENANCE	Edit		11/08/2018	11/21/2018	11/21/2018			129.83	





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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
449 - GENTILE'S COLLISION INC	32533	PD - VEH 55 MAINTENANCE	Edit		10/22/2018	11/21/2018	11/21/2018			2,699.80	
3046 - O'REILLY AUTO PARTS	3365 241087	PD - SNOW BRUSH	Edit		10/31/2018	11/21/2018	11/21/2018			31.47	
18462 - SHELBY TIRE & AUTO SERVICE	54928	PD - VEH 25 MAINTENANCE	Edit		10/31/2018	11/21/2018	11/21/2018			470.76	
18462 - SHELBY TIRE & AUTO SERVICE	54967	PD - VEH 52 MAINTENANCE	Edit		10/29/2018	11/21/2018	11/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54981	PD - VEH 31 MAINTENANCE	Edit		10/30/2018	11/21/2018	11/21/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	54965	PD - VEH 28 MAINTENANCE	Edit		10/29/2018	11/21/2018	11/21/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54964	PD - VEH 24 MAINTENANCE	Edit		10/29/2018	11/21/2018	11/21/2018			60.15	
18462 - SHELBY TIRE & AUTO SERVICE	54801	PD - VEH 46 MAINTENANCE	Edit		10/31/2018	11/21/2018	11/21/2018			567.96	
18462 - SHELBY TIRE & AUTO SERVICE	55026	PD - VEH 26 MAINTENANCE	Edit		11/02/2018	11/21/2018	11/21/2018			128.19	
4138 - SIMBOL AUTO GLASS	WO 052809	PD - 2016 FORD TAURUS MAINTENANCE	Edit		11/06/2018	11/21/2018	11/21/2018			200.00	
4138 - SIMBOL AUTO GLASS	WO 052730	PD - VEH 15 WINDOW REPAIR	Edit		10/31/2018	11/21/2018	11/21/2018			40.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS447055	PD - VEH 11 MAINTENANCE	Edit		11/02/2018	11/21/2018	11/21/2018			533.21	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS446768	PD - VEH 10 MAINTENANCE	Edit		11/07/2018	11/21/2018	11/21/2018			169.97	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS447921	PD - VEH 11 MAINTENANCE	Edit		11/07/2018	11/21/2018	11/21/2018			415.54	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	<u>\$5,673.41</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			638.82	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$638.82</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	337055	PD - SUPPLIES	Edit		11/02/2018	11/21/2018	11/21/2018			266.90	
7857 - STONE'S ACE HARDWARE	87481	PD - MAINTENANCE	Edit		11/06/2018	11/21/2018	11/21/2018			49.21	
11438 - SUPERIOR IMAGE CLEANING	4616	PD - CLEANING	Edit		11/01/2018	11/21/2018	11/21/2018			928.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,244.11</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180839	PD - VIDEO CHARGES SEP 2018	Edit		10/25/2018	11/21/2018	11/21/2018			330.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$330.00</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	PLM8502	PD - RETURN EDGE SSD UPG KIT	Edit		10/02/2018	11/21/2018	11/21/2018			(13.35)	
26031 - CDW GOVERNMENT INC	PFH3764	PD - EDGE SSD UPG KIT POLICE	Edit		09/13/2018	11/21/2018	11/21/2018			13.35	
9321 - HOME DEPOT CREDIT	2091387	PD - REFRIGERATOR	Edit		11/02/2018	11/21/2018	11/21/2018			118.00	
6723 - HP INC	60574029	PD - MONITOR DISPATCH	Edit		10/15/2018	11/21/2018	11/21/2018			142.00	
6723 - HP INC	60631496	PD - MONITOR VB	Edit		10/31/2018	11/21/2018	11/21/2018			142.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 5	<u>\$402.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 61	<u>\$17,150.72</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 63	<u>\$18,762.02</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
8974 - PSTGP LLC	412	PD - TRAINING BW JA	Edit		11/06/2018	11/21/2018	11/21/2018			300.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	235009	PD - TRAINING RW	Edit		11/01/2018	11/21/2018	11/21/2018			325.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	235008	PD - TRAINING JM	Edit		11/01/2018	11/21/2018	11/21/2018			325.00	
23057 - PUBLIC AGENCY TRAINING COUNCIL	234960	PD - TRAINING LR JA	Edit		10/31/2018	11/21/2018	11/21/2018			590.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,540.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 4	<u>\$1,540.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 4	<u>\$1,540.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
6723 - HP INC	60576530	PD - MINI PC PY	Edit		10/16/2018	11/21/2018	11/21/2018			946.84	
13031 - ST CLAIR VILLAGE APARTMENTS	18 29281	PD - REIMBURSEMENT FOR DOOR	Edit		10/25/2018	11/21/2018	11/21/2018			527.50	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$1,474.34</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$1,474.34</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 2	<u>\$1,474.34</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
12454 - 41A DISTRICT COURT	11012018	PETTY CASH REIMBURSEMENT JURY POSTAGE	Edit		11/01/2018	11/21/2018	11/21/2018			56.45	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 1	<u>56.45</u>
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091726867	LEXIS ADVANCE OCTOBER 2018	Edit		10/31/2018	11/21/2018	11/21/2018			110.00	
7533 - MATTHEW BENDER & CO INC	6045464	LAW BOOKS	Edit		10/25/2018	11/21/2018	11/21/2018			378.31	
7533 - MATTHEW BENDER & CO INC	5382742	LAW BOOKS	Edit		10/01/2018	11/21/2018	11/21/2018			533.61	
22871 - STAPLES BUSINESS ADVANTAGE	83822928	OFFICE SUPPLIES AND PAPER	Edit		11/02/2018	11/21/2018	11/21/2018			599.08	
22871 - STAPLES BUSINESS ADVANTAGE	81793588	OFFICE SUPPLIES	Edit		10/19/2018	11/21/2018	11/21/2018			384.16	
25412 - THE EBCO COMPANY LLC	18218	TRAFFIC CRIMINAL FILE FOLDERS	Edit		11/01/2018	11/21/2018	11/21/2018			912.50	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 6	<u>\$2,917.66</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13030 - JENNA KEGLER	FFE992	CONFERENCE MILEAGE REIMBURSEMENT 2018	Edit		09/26/2018	11/21/2018	11/21/2018			62.78	
12797 - GLORIA RAYLES	110118LASO	CONFERENCE MILEAGE REIMBURSEMENT LASO 2018	Edit		11/01/2018	11/21/2018	11/21/2018			20.60	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$83.38</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	255002384	BIZ HUB COPIES OVERAGES OCTOBER 2018	Edit		10/31/2018	11/21/2018	11/21/2018			72.39	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$72.39</u>
Account <b>801.000 - Contract Labor</b>											
7944 - SHERMAN MARK ABDO	100418	PUBLIC DEFENDER 10/4/18	Edit		10/04/2018	11/21/2018	11/21/2018			500.00	
7961 - AVIS CHOULAGH LAW PLLC	127	PUBLIC DEFENDER 11/1/18	Edit		09/25/2018	11/21/2018	11/21/2018			75.00	
7961 - AVIS CHOULAGH LAW PLLC	1029	PUBLIC DEFENDER 10/29/18	Edit		10/29/2018	11/21/2018	11/21/2018			350.00	
7186 - FRANK A CUSUMANO	149	PUBLIC DEFENDER 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			100.00	
4931 - JOHN C ELKHOURY	102218	PUBLIC DEFENDER 10/22/18	Edit		10/22/2018	11/21/2018	11/21/2018			350.00	
6472 - SHYLER ENGEL	110118	PUBLIC DEFENDER 11/01/18	Edit		11/01/2018	11/21/2018	11/21/2018			350.00	
10685 - FIVE STAR LANGUAGES	55145	INTERPRETER SERVICES 11/22/18	Edit		10/30/2018	11/21/2018	11/21/2018			201.73	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>290 - 41 A District Court</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>801.000 - Contract Labor</b>										
22072 - MARIA GIALDI	6822	INTERPRETER SERVICES 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			120.00
13028 - CARLY ANNE HAKIM BABI	110118	PUBLIC DEFENDER 11/01/18	Edit		11/01/2018	11/21/2018	11/21/2018			150.00
10058 - KRISTINA JOSEPH	101618	PUBLIC DEFENDER 10/16/18	Edit		10/23/2018	11/21/2018	11/21/2018			100.00
2995 - JOHN L KANARAS	100918	PUBLIC DEFENDER 10/09/18	Edit		10/09/2018	11/21/2018	11/21/2018			100.00
24073 - JOSEPH R KOSMALA	101818	PUBLIC DEFENDER 18-454-SM	Edit		10/18/2018	11/21/2018	11/21/2018			150.00
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	101718	PUBLIC DEFENDER 10/17/18	Edit		10/25/2018	11/21/2018	11/21/2018			100.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	101518	PUBLIC DEFENDER 10/15/18	Edit		10/15/2018	11/21/2018	11/21/2018			350.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	18482SM	PUBLIC DEFENDER 10/17/18	Edit		10/17/2018	11/21/2018	11/21/2018			275.00
4484 - LAW OFFICES OF WALTON & SCALLY	101618	PUBLIC DEFENDER 10/16/18	Edit		10/16/2018	11/21/2018	11/21/2018			300.00
9081 - MICHAEL F MACHERZAK	101118	PUBLIC DEFENDER 10/11/18	Edit		10/11/2018	11/21/2018	11/21/2018			150.00
8647 - LAURA I MARJI	101618	PUBLIC DEFENDER 10/16/18	Edit		10/16/2018	11/21/2018	11/21/2018			100.00
1451 - GLENN MC CANDLISS	102318	PUBLIC DEFENDER 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			100.00
5867 - MARIELL R MC LATCHER	82718	PUBLIC DEFENDER 8-27-18	Edit		11/01/2018	11/21/2018	11/21/2018			350.00
6776 - MICHIGAN BARRISTER GROUP PLLC	11556	PUBLIC DEFENDER 10/4/18	Edit		10/04/2018	11/21/2018	11/21/2018			150.00
13029 - SUZANA MYFTARI	10232018	INTERPRETER SERVICES 10/23/18	Edit		10/23/2018	11/21/2018	11/21/2018			150.00
11444 - PRUDENTIA LAW PLLC	101518	PUBLIC DEFENDER 10/11/18	Edit		10/15/2018	11/21/2018	11/21/2018			300.00
11022 - SCOTT E RABAUT	123	PUBLIC DEFENDER 11/08/18	Edit		11/08/2018	11/21/2018	11/21/2018			150.00
12395 - SEAN RIOPELLE	102518	PUBLIC DEFENDER 10/25/18	Edit		10/25/2018	11/21/2018	11/21/2018			150.00
18243 - JENNIFER L SCHMIDT	101518	PUBLIC DEFENDER 10/15/18	Edit		10/16/2018	11/21/2018	11/21/2018			100.00
11391 - SIGNING PROS LLC	7469	INTERPRETER SERVICES 9/26/18	Edit		10/27/2018	11/21/2018	11/21/2018			183.79
11391 - SIGNING PROS LLC	7483	INTERPRETER SERVICES 10/04/18	Edit		10/29/2018	11/21/2018	11/21/2018			183.79
11391 - SIGNING PROS LLC	7480	INTERPRETER SERVICES 10/3/18	Edit		10/29/2018	11/21/2018	11/21/2018			183.79



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
6294 - LAWRENCE A WILLIAMS	100118	PUBLIC DEFENDER 10/01/18	Edit		10/12/2018	11/21/2018	11/21/2018			350.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 30	<u>\$6,173.10</u>
Account <b>830.600 - Collection Fees</b>											
12454 - 41A DISTRICT COURT	11012018	PETTY CASH REIMBURSEMENT JURY POSTAGE	Edit		11/01/2018	11/21/2018	11/21/2018			24.70	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$24.70</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11- 12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			117.91	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$117.91</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4623	JANITORIAL SERVICES OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			988.05	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$988.05</u>
Account <b>950.500 - Equipment Rental</b>											
16541 - IRON MOUNTAIN INC	AHEU630	FILE STORAGE NOVEMBER 2018	Edit		10/31/2018	11/21/2018	11/21/2018			766.49	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$766.49</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 44	<u>\$11,200.13</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			208,029.05	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$208,029.05</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			11,985.00	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$11,985.00</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$220,014.05</u>
Department <b>761 - Macomb County</b>											
Account <b>965.000 - District Court Fines Payout</b>											
687 - MACOMB COUNTY TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			4,510.30	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$4,510.30</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$4,510.30</u>



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<b>Fund 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	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			87,240.65
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$87,240.65</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$87,240.65</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			13,572.90
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$13,572.90</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$13,572.90</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	10312018	OCTOBER 2018 FINES AND FEES	Edit		10/31/2018	11/21/2018	11/21/2018			20,505.10
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$20,505.10</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$20,505.10</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 50	<u>\$357,043.13</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
11911 - THE ANTENNA MEN	5092	CELLULAR BOOSTERS	Edit		10/31/2018	11/21/2018	11/21/2018			18,500.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$18,500.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$18,500.00</u>
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119617	PD - BUILDING RENOVATION	Edit		10/26/2018	11/21/2018	11/21/2018			4,874.50
12712 - DCC CONSTRUCTION INC	2018008 04	PD - BUILDING RENOVATION	Edit		10/29/2018	11/21/2018	11/21/2018			158,627.52
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 2	<u>\$163,502.02</u>
							Department <b>305 - Police Department</b> Totals		Invoice Transactions 2	<u>\$163,502.02</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119626	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		10/26/2018	11/21/2018	11/21/2018			1,110.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$1,110.00</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 1	<u>\$1,110.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1518	ROAD COMPLAINTS	Edit		11/06/2018	11/21/2018	11/21/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1523	PASER	Edit		11/06/2018	11/21/2018	11/21/2018			1,692.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 2	<u>\$1,902.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1522	SIDEWALK MAINTENANCE	Edit		11/06/2018	11/21/2018	11/21/2018			4,122.50	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$4,122.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$6,025.00</u>
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
25456 - ASTI ENVIRONMENTAL	33113H	WOODEN BRIDGES DEQ PERMIT APPLICATION	Edit		09/06/2018	11/21/2018	11/21/2018			800.00	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Department <b>480 - Bikepath Projects</b>											
Account <b>971.486 - Iron Belle Trail (MDNR)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1448	ENGINEER FEES ST17002 IRON BELLE	Edit		10/23/2018	11/21/2018	11/21/2018			4,382.50	
									Account <b>971.486 - Iron Belle Trail (MDNR)</b> Totals	Invoice Transactions 1	<u>\$4,382.50</u>
									Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 1	<u>\$4,382.50</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>985.000 - Equipment Replacement</b>											
13043 - ADVANCED TURF SOLUTIONS	SO712796	Z-MAX SPREADER/SPRAYER	Edit		10/04/2018	11/21/2018	11/21/2018			11,319.00	
11221 - TODD WENZEL BUICK GMC OF WESTLAND INC	CF81342	2018 GMC SIERRA 2500 HD TRUCK & PLOW	Edit		11/07/2018	11/21/2018	11/21/2018			35,929.35	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$47,248.35</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 2	<u>\$47,248.35</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 11	<u>\$241,567.87</u>
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Account <b>123.000 - Prepaid Expense</b>											
23481 - INTERIOR ENVIRONMENTS	62722	NEW COURT FURNISHINGS DEPOSIT	Edit		11/02/2018	11/21/2018	11/21/2018			34,100.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$34,100.00</u>
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119615	COURT CONSTRUCTION	Edit		10/26/2018	11/21/2018	11/21/2018			3,081.00	



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<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>985.000 - Equipment Replacement</b>										
12334 - BERNCO INC	2423	COURT PAY REQUEST 008	Edit		10/31/2018	11/21/2018	11/21/2018			339,408.54
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1520	COURT CONSTRUCTION	Edit		11/06/2018	11/21/2018	11/21/2018			525.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	\$343,014.54
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 3	\$343,014.54
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1524	SENIOR CENTER SURVEY	Edit		11/06/2018	11/21/2018	11/21/2018			3,837.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	\$3,837.50
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119618	SHELBY TWP ACTIVITIES CTR STUDY	Edit		10/26/2018	11/21/2018	11/21/2018			5,000.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	\$5,000.00
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 2	\$8,837.50
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 6	\$385,952.04
<b>Fund 494 - Downtown Development Fund</b>										
Department <b>904 - Downtown Dev Authority</b>										
Account <b>801.002 - Economic Restructuring/Design Committee DDA</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86227	DDA BOUNDARY/PLAN ADOPTION ISSUES	Edit		10/01/2018	11/21/2018	11/21/2018			270.00
								Account <b>801.002 - Economic Restructuring/Design Committee DDA</b> Totals	Invoice Transactions 1	\$270.00
								Department <b>904 - Downtown Dev Authority</b> Totals	Invoice Transactions 1	\$270.00
								Fund <b>494 - Downtown Development Fund</b> Totals	Invoice Transactions 1	\$270.00
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
66 - AMERICAN WATER WORKS ASSOCIATION	7001612919	DPW-2019 MEMBERSHIP RENEWAL; DA	Edit		09/24/2018	11/21/2018	11/21/2018			218.00
66 - AMERICAN WATER WORKS ASSOCIATION	7001612927	DPW-2019 MEMBERSHIP RENEWAL; PM	Edit		09/24/2018	11/21/2018	11/21/2018			218.00
66 - AMERICAN WATER WORKS ASSOCIATION	7001612922	DPW-2019 MEMBERSHIP RENEWAL; RS	Edit		09/24/2018	11/21/2018	11/21/2018			218.00
66 - AMERICAN WATER WORKS ASSOCIATION	7001612925	DPW-2019 MEMBERSHIP RENEWAL; FN	Edit		09/24/2018	11/21/2018	11/21/2018			218.00





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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	761 10377304	DPW-COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE 2019	Edit		10/30/2018	11/21/2018	11/21/2018			18,397.97	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 5	<u>\$19,269.97</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1476	DPW-SAD 34S EASEMENTS; 13086	Edit		11/06/2018	11/21/2018	11/21/2018			1,705.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1477	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		11/06/2018	11/21/2018	11/21/2018			2,672.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1478	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		11/06/2018	11/21/2018	11/21/2018			1,200.00	
10441 - FK ENGINEERING PLLC	18 002 004	DPW-SAD 34S WORK COMPLETE; 9/1/18 - 9/30/18; 13086	Edit		10/08/2018	11/21/2018	11/21/2018			1,227.25	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 4	<u>\$6,804.75</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1479	DPW-WESTWOOD PARK; 13160	Edit		11/06/2018	11/21/2018	11/21/2018			1,048.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1480	DPW-WESTWOOD PARK; 13160	Edit		11/06/2018	11/21/2018	11/21/2018			10,181.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1481	DPW-SHELBY POINTE VILLAGE; 14106	Edit		11/06/2018	11/21/2018	11/21/2018			567.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1482	DPW-SMITH FARMS; 15032	Edit		11/06/2018	11/21/2018	11/21/2018			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1483	DPW-SMITH FARMS; 15032	Edit		11/06/2018	11/21/2018	11/21/2018			237.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1484	DPW-SHELBY CORPORATE PARK; 16038	Edit		11/06/2018	11/21/2018	11/21/2018			126.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1485	DPW-SHELBY CORPORATE PARK; 16038	Edit		11/06/2018	11/21/2018	11/21/2018			5,181.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1486	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		11/06/2018	11/21/2018	11/21/2018			595.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1488	DPW-CRIMSON COURT; 17034	Edit		11/06/2018	11/21/2018	11/21/2018			700.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1489	DPW-CIRCLE K; 17050	Edit		11/06/2018	11/21/2018	11/21/2018			870.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1490	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		11/06/2018	11/21/2018	11/21/2018			2,866.25	



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<b>Fund 592 - Water and Sewer Fund</b>										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1491	DPW-ARIA OF SHELBY; 17156	Edit		11/06/2018	11/21/2018	11/21/2018			6,819.38
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1492	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		11/06/2018	11/21/2018	11/21/2018			2,311.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1493	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		11/06/2018	11/21/2018	11/21/2018			329.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1494	DPW-SILVER PINE MEDICAL; 18005	Edit		11/06/2018	11/21/2018	11/21/2018			90.00
								Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 15	\$32,095.01
Account 277.000 - Customer Overpayments Payable										
13039 - MELISSA DE POTTER	1070492 1106	DPW-W/S REFUND; 2116 MONARCH	Edit		11/06/2018	11/21/2018	11/21/2018			97.64
								Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	\$97.64
Department 591 - Supply and Transmission										
Account 709.000 - Education & Training										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	86438	EE 11041 RANDOM DRUG SCREEN	Edit		11/01/2018	11/21/2018	11/21/2018			60.00
9769 - ST JOHN MED CTR OCCUPATIONAL HEALTH PARTNERS	329992	HEP B INJECTIONS, PRE EMPLOYMENT PHYSICALS, DOT EXAMS	Edit		10/08/2018	11/21/2018	11/21/2018			164.00
1988 - MRWA	R4764	DPW-WATER METER SCHOOL; KW	Edit		10/24/2018	11/21/2018	11/21/2018			190.00
1988 - MRWA	R4751 2	DPW-TEMPORARY TRAFFIC CONTROL; FN KW	Edit		10/24/2018	11/21/2018	11/21/2018			520.00
								Account 709.000 - Education & Training Totals	Invoice Transactions 4	\$934.00
Account 726.000 - Operating Supplies										
11832 - HOME DEPOT	9035639	DPW-OPERATING SUPPLIES	Edit		10/26/2018	11/21/2018	11/21/2018			30.69
7857 - STONE'S ACE HARDWARE	87386	DPW-BOWL CLEANER	Edit		10/31/2018	11/21/2018	11/21/2018			2.79
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	\$33.48
Account 726.550 - Medical Supplies										
5749 - ARGUS GROUP HOLDINGS LLC	4150564	DPW-CALIBRATION FOR GAS DETECTOR	Edit		11/06/2018	11/21/2018	11/21/2018			132.68
								Account 726.550 - Medical Supplies Totals	Invoice Transactions 1	\$132.68
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7 7550	EE 11532 INITIAL UNIFORM ORDER	Edit		10/31/2018	11/21/2018	11/21/2018			581.10
19449 - CONTRACTORS CLOTHING CO	7 7324	EE 11700 INITIAL UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			811.60



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 7328	EE 11408 UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			76.23	
19449 - CONTRACTORS CLOTHING CO	7 7332	EE 76131 UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			511.86	
19449 - CONTRACTORS CLOTHING CO	7 7329	EE 70139 UNIFORM ORDER	Edit		10/26/2018	11/21/2018	11/21/2018			245.94	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 5	<u>\$2,226.73</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			284.85	
12603 - AMAZON CAPITAL SERVICES INC	1PXT CCVF THH1	DPW-LAMINATING POUCHES, SCREEN PROTECTOR	Edit		11/04/2018	11/21/2018	11/21/2018			26.98	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$311.83</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	4091139	DPW-BRUSH	Edit		10/31/2018	11/21/2018	11/21/2018			4.97	
11832 - HOME DEPOT	6030815	DPW-SUPPLIES FOR METER TRUCK	Edit		10/29/2018	11/21/2018	11/21/2018			13.13	
11832 - HOME DEPOT	5915035	DPW-FIRE EXTINGUISHERS (4)	Edit		10/10/2018	11/21/2018	11/21/2018			119.88	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$137.98</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2018 706	DPW-TAPS (21)	Edit		11/02/2018	11/21/2018	11/21/2018			10,629.00	
1179 - SLC METER LLC	252821	DPW-CLAMPS, SADDLES, RESTRAINTS; TAP AND WM REPAIR	Edit		11/02/2018	11/21/2018	11/21/2018			10,673.16	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$21,302.16</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
15339 - USA BLUE BOOK	721916	DPW-LUBRICANT	Edit		10/26/2018	11/21/2018	11/21/2018			129.83	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$129.83</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1487	DPW-SANITARY MASTER PLAN PROGRESS BILLING; 17013	Edit		11/06/2018	11/21/2018	11/21/2018			1,207.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,207.50</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	ARP180002	DPW-GLWA DISPOSAL SERVICE; OCTOBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9817582188	WIRELESS PHONE USAGE 11/2-12/1/18	Edit		11/13/2018	11/21/2018	11/21/2018			1,105.11	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	<u>1,105.11</u>
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	5760	DPW-POSTAGE	Edit		11/02/2018	11/21/2018	11/21/2018			9.63	
								Account <b>850.215 - Postage</b> Totals		Invoice Transactions 1	<u>9.63</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12929 - AIS CONSTRUCTION EQUIPMENT	Z33832	DPW-INSPECTED FIRE DAMAGE, CREATED PARTS LIST; W20 BACKHOE	Edit		10/29/2018	11/21/2018	11/21/2018			668.57	
4612 - KELLER AUTOMOTIVE INC	30404	DPW-OIL AND FILTER; W22	Edit		10/30/2018	11/21/2018	11/21/2018			29.95	
4612 - KELLER AUTOMOTIVE INC	30395	DPW-CRANK SHAFT, CRANK SEAL, SERPENTINE BELT; D7	Edit		10/25/2018	11/21/2018	11/21/2018			504.01	
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 3	<u>1,202.53</u>
Account <b>920.000 - Utilities</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			366.95	
12644 - ENERGY REDUCTION COALITION	832	LED LIGHTING CONSULTING-NOVEMBER 2018	Edit		11/01/2018	11/21/2018	11/21/2018			1,341.01	
								Account <b>920.000 - Utilities</b> Totals		Invoice Transactions 2	<u>1,707.96</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1118	DPW-WATER 9/1/18 - 10/1/18	Edit		10/25/2018	11/21/2018	11/21/2018			1,258,181.23	
								Account <b>920.500 - Water Charges</b> Totals		Invoice Transactions 1	<u>1,258,181.23</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4011556893	DPW-RUGS	Edit		10/30/2018	11/21/2018	11/21/2018			209.32	
14863 - COCHRANE SUPPLY & ENG INC	1184823	DPW-HEATING ACTUATOR FOR DPW OFFICE	Edit		10/24/2018	11/21/2018	11/21/2018			153.24	
11832 - HOME DEPOT	7592191	DPW-TV MOUNTING SUPPLIES	Edit		10/08/2018	11/21/2018	11/21/2018			11.43	
11832 - HOME DEPOT	6190602	DPW-RETURN OF SUPPLIES INV 7592191	Edit		10/09/2018	11/21/2018	11/21/2018			(3.72)	
11832 - HOME DEPOT	6190603	DPW-WATERGUARD REFUND; ORIG 34333	Edit		10/09/2018	11/21/2018	11/21/2018			(15.48)	
15228 - HOME DEPOT CREDIT SERVICES	8594608	DPW-PARTS FOR SINK DPW RESTROOM	Edit		11/06/2018	11/21/2018	11/21/2018			10.20	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4619	DPW-CLEANING; OCTOBER	Edit		11/01/2018	11/21/2018	11/21/2018			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,473.15</u>
Account <b>935.500 - Water Main Repair</b>											
11832 - HOME DEPOT	3030959	DPW-QUIKRETE FOR RESTORATION; VAN DYKE	Edit		11/01/2018	11/21/2018	11/21/2018			25.94	
11832 - HOME DEPOT	232561	DPW-REBAR FOR RESTORATIONS	Edit		10/25/2018	11/21/2018	11/21/2018			39.76	
11832 - HOME DEPOT	9022134	DPW-SUPPLIES FOR RESTORATION; GREENVILLE	Edit		10/26/2018	11/21/2018	11/21/2018			79.11	
13040 - MIDWAY GROUP LLC	2348934	DPW-LIMESTONE FOR WM REPAIR	Edit		10/29/2018	11/21/2018	11/21/2018			343.00	
9662 - SHELBY UNDERGROUND INC	2018 691	DPW-WM REPAIR; LAKESIDE COLLISION	Edit		10/03/2018	11/21/2018	11/21/2018			360.00	
9662 - SHELBY UNDERGROUND INC	2018 701	DPW-WM REPAIR; 55500 VAN DYKE	Edit		10/24/2018	11/21/2018	11/21/2018			4,825.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 6	<u>\$5,672.81</u>
Account <b>935.600 - Sewer Main Repair</b>											
25049 - CORE & MAIN LP	J709979	DPW-GATOR WRAP TAPE	Edit		10/26/2018	11/21/2018	11/21/2018			125.00	
25049 - CORE & MAIN LP	J731540	DPW-GRADE RINGS	Edit		10/31/2018	11/21/2018	11/21/2018			82.00	
									Account <b>935.600 - Sewer Main Repair</b> Totals	Invoice Transactions 2	<u>\$207.00</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	3571435	DPW-METER PIT SUPPLIES	Edit		11/01/2018	11/21/2018	11/21/2018			13.36	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$13.36</u>
Account <b>955.200 - Water Samples</b>											
8101 - AMERICAN WATER	4000157405	DPW-WATER SAMPLES; WATKINS, HUNTERS	Edit		11/01/2018	11/21/2018	11/21/2018			570.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>\$570.00</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - DVM UTILITIES INC	10012018	DPW-PYT REQ 1, 2018 SAN SEWER CLEAN AND CCTV INSP; 16161 SAW GR	Edit		10/01/2018	11/21/2018	11/21/2018			32,462.42	



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>957.500 - Grant Expense - State</b>											
13038 - DVM UTILITIES INC	10292018	DPW-PAY REQ 2, 2018 SAN SEWER CLEAN AND CCTV INSP; 16161 SAW GR	Edit		10/29/2018	11/21/2018	11/21/2018			45,586.93	
									Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 2	<u>\$78,049.35</u>
Account <b>980.000 - Equipment</b>											
26031 - CDW GOVERNMENT INC	PPP7537	DPW-EXTERNAL DRIVE	Edit		10/15/2018	11/21/2018	11/21/2018			114.63	
26031 - CDW GOVERNMENT INC	PPJ2095	DPW-SCANNER	Edit		10/12/2018	11/21/2018	11/21/2018			407.00	
26031 - CDW GOVERNMENT INC	PPJ9273	DPW-SSD HARD DRIVES	Edit		10/12/2018	11/21/2018	11/21/2018			145.94	
26031 - CDW GOVERNMENT INC	PPV3654	DPW-CD/DVD PLAYER	Edit		10/16/2018	11/21/2018	11/21/2018			99.49	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 4	<u>\$767.06</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 53	<u>\$1,903,337.40</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>											
Account <b>972.950 - Water Meter Expense</b>											
2729 - FERGUSON WATERWORKS #3386	61099	DPW-MTR COUPLINGS	Edit		10/22/2018	11/21/2018	11/21/2018			1,114.41	
2729 - FERGUSON WATERWORKS #3386	59132	DPW-R900 (15000)	Edit		10/24/2018	11/21/2018	11/21/2018			1,125,000.00	
1179 - SLC METER LLC	252821	DPW-CLAMPS, SADDLES, RESTRAINTS; TAP AND WM REPAIR	Edit		11/02/2018	11/21/2018	11/21/2018			2,143.55	
									Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 3	<u>\$1,128,257.96</u>
									Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$1,128,257.96</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 81	<u>\$3,089,862.73</u>
<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 100718	PRE EMPLOYMENT PHYSICALS	Edit		10/26/2018	11/21/2018	11/21/2018			164.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 1	<u>\$164.00</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1XG1 FJFF D1VX	PRODUCTION EQUIPMENT	Edit		11/12/2018	11/21/2018	11/21/2018			259.78	
12238 - AMERICAN SPEEDY PRINTING	25684	PRINTING	Edit		11/07/2018	11/21/2018	11/21/2018			50.28	
22977 - BPI INFORMATION SYSTEMS	7067	IT SUPPORT CABLE LABOR SEPT 2018	Edit		09/28/2018	11/21/2018	11/21/2018			184.44	
22977 - BPI INFORMATION SYSTEMS	7086	CRD IT SUPPORT SEPT. 2018	Edit		10/17/2018	11/21/2018	11/21/2018			270.00	



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	PRB7825	2019 ADOBE CREATIVE CLOUD SUBSCRIPTIONS	Edit		10/19/2018	11/21/2018	11/21/2018			9,965.12	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796686	PRODUCTION EQUIPMENT THUMBDRIVE WRITER	Edit		11/06/2018	11/21/2018	11/21/2018			877.74	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$11,607.36</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10287650	OCTOBER 2018 OFFICE SUPPLIES	Edit		10/31/2018	11/21/2018	11/21/2018			213.25	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$213.25</u>
Account <b>804.600 - Network Support</b>											
8340 - GRANICUS	104610	JULY MEDIA STREAMING	Edit		10/01/2018	11/21/2018	11/21/2018			480.00	
8340 - GRANICUS	104612	OCTOBER MEDIA STREAMING	Edit		10/01/2018	11/21/2018	11/21/2018			480.00	
8340 - GRANICUS	105295	NOVEMBER MEDIA STREAMING	Edit		11/01/2018	11/21/2018	11/21/2018			480.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 3	<u>\$1,440.00</u>
Account <b>850.000 - Communications</b>											
3760 - CLEAR RATE COMMUNICATIONS INC	5419928	PHONE BILL 11/11-12/10/18	Edit		11/10/2018	11/21/2018	11/21/2018			79.74	
16852 - VERIZON WIRELESS	9817582188	WIRELESS PHONE USAGE 11/2-12/1/18	Edit		11/13/2018	11/21/2018	11/21/2018			158.41	
25801 - COMCAST	7805355821118	CRD CABLE NOVEMBER 2018	Edit		10/21/2018	11/21/2018	11/21/2018			58.56	
25658 - WOW! BUSINESS	14819483 1118	CRD INTERNET NOVEMBER 2018	Edit		11/02/2018	11/21/2018	11/21/2018			239.40	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 4	<u>\$536.11</u>
Account <b>930.100 - Building Maintenance</b>											
15228 - HOME DEPOT CREDIT SERVICES	7042137	BLDG. MAINTENANCE	Edit		09/28/2018	11/21/2018	11/21/2018			70.44	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$70.44</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 16	<u>\$14,031.16</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 16	<u>\$14,031.16</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
12915 - 1-800-HANSONS LLC	18 91819	53111 BRIANA - BLDG BOND	Edit		09/25/2018	11/21/2018	11/21/2018			200.00	
6886 - AARON HINZMAN DBA MICHIGAN BEST DECK BUILDERS	14 61750	12957 BLUE LAKES CIR - BLDG BOND	Edit		07/08/2014	11/21/2018	11/21/2018			200.00	
1237 - BELFOR USA GROUP INC	18 13211	51080 SHELBY - BLDG BOND	Edit		02/08/2018	11/21/2018	11/21/2018			200.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Building Performance Bonds</b>										
12050 - DEBRA & MICHAEL BIELANIEC	17 118354	4015 AUBURN - BLDG BOND	Edit		12/12/2017	11/21/2018	11/21/2018			165.00
11334 - C & L WARD BROS CO INC	17 108602	56036 LANCEWOOD - BLDG BOND	Edit		11/14/2017	11/21/2018	11/21/2018			200.00
5543 - CRESTLINE HOMES LLC	17 85603	6597 GLENBROOKE - BLDG BOND	Edit		09/06/2017	11/21/2018	11/21/2018			1,322.50
2458 - CHRISTINE DALTON	18 29888	8365 TAMARACK - BLDG BOND	Edit		03/23/2018	11/21/2018	11/21/2018			200.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	18 98032	8616 DEANNA - BLDG BOND	Edit		10/22/2018	11/21/2018	11/21/2018			50.00
5965 - COURTNEY & WILLIAM FOX	12 47195	48616 JAMIE CIRCLE - BLDG BOND	Edit		05/24/2012	11/21/2018	11/21/2018			200.00
10771 - FRONTGATE VENTURES LLC	17 54468	3773 EAGLE CREEK - BLDG BOND	Edit		06/05/2017	11/21/2018	11/21/2018			2,672.50
10771 - FRONTGATE VENTURES LLC	17 1082	3725 EAGLE CREEK - BLDG BOND	Edit		01/05/2017	11/21/2018	11/21/2018			2,672.50
7129 - GARRETT ASSOCIATES LLC	18 13326	2116 CRICHTON - BLDG BOND	Edit		02/08/2018	11/21/2018	11/21/2018			715.00
7068 - GENESIS DEVELOPMENT INC	18 15558	54763 WHITE SPRUCE - BLDG BOND	Edit		02/14/2018	11/21/2018	11/21/2018			1,100.00
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	18 66282	7326 WILLIAM - BLDG BOND	Edit		07/20/2018	11/21/2018	11/21/2018			100.00
13034 - STACEY JACKSON	18 102368	52203 MOUND - BLDG BOND	Edit		11/02/2018	11/21/2018	11/21/2018			25.00
11674 - JORDAN INVESTMENT LLC	17 96821	4011 AUBURN - BLDG BOND	Edit		09/29/2017	11/21/2018	11/21/2018			152.50
11674 - JORDAN INVESTMENT LLC	17 72289	4025 AUBURN - BLDG BOND	Edit		07/31/2017	11/21/2018	11/21/2018			250.00
11674 - JORDAN INVESTMENT LLC	18 24843	4025 AUBURN - BLDG BOND	Edit		03/08/2018	11/21/2018	11/21/2018			3,112.50
11674 - JORDAN INVESTMENT LLC	17 93545	4025 AUBURN - BLDG BOND	Edit		09/20/2017	11/21/2018	11/21/2018			112.50
21984 - JOSEPH MATHEWS INC	17 88505	12525 SIERRA - BLDG BOND	Edit		09/12/2017	11/21/2018	11/21/2018			100.00
12598 - KELLER WILLIAMS STONEY CREEK	18 56329	55274 VAN DYKE - BLDG BOND	Edit		06/20/2018	11/21/2018	11/21/2018			225.00
17260 - KYLE BUILDERS INC	18 84983	2150 WESTRIDGE - BLDG BOND	Edit		09/10/2018	11/21/2018	11/21/2018			200.00
18194 - L & M HOMES INC	11 104145	55113 VAN DYKE - BLDG BOND	Edit		11/29/2011	11/21/2018	11/21/2018			50.00
18194 - L & M HOMES INC	11 63032	55097 VAN DYKE - BLDG BOND	Edit		07/26/2011	11/21/2018	11/21/2018			200.00
12620 - LNC CONSTRUCTION LLC	18 59302	13335 TERRY - BLDG BOND	Edit		06/25/2018	11/21/2018	11/21/2018			387.50





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 11/21/18 - 11/21/18

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>										
22131 - LOMBARDO HOMES	18 45318	49442 NICHOLETTE - BLDG BOND	Edit		05/10/2018	11/21/2018	11/21/2018			932.50
5260 - NINO HOMES BUILDING COMPANY LLC	17 63344	55599 BARBERRY - BLDG BOND	Edit		06/30/2017	11/21/2018	11/21/2018			1,277.50
5260 - NINO HOMES BUILDING COMPANY LLC	17 51022	55640 BARBERRY - BLDG BOND	Edit		05/25/2017	11/21/2018	11/21/2018			1,285.00
5260 - NINO HOMES BUILDING COMPANY LLC	17 65054	6524 NORTHWICK - BLDG BOND	Edit		07/11/2017	11/21/2018	11/21/2018			1,175.00
7923 - DAVID PIKE	18 55189	6433 WOODREED - BLDG BOND	Edit		06/15/2018	11/21/2018	11/21/2018			50.00
9592 - REDWOOD LIVING INC	17 102266	14042 BUNKER HILL - BLDG BOND	Edit		10/23/2017	11/21/2018	11/21/2018			3,720.00
12055 - RYAN COMPANIES US INC	18 83259	50500 MOUND - BLDG BOND	Edit		08/31/2018	11/21/2018	11/21/2018			200.00
12705 - BRYAN SAAD	18 68678	49443 VAN DYKE - BLDG BOND	Edit		07/25/2018	11/21/2018	11/21/2018			325.00
8663 - SDE LEGACY HOMES LLC	17 92908	54830 LAWSON CREEK - BLDG BOND	Edit		09/19/2017	11/21/2018	11/21/2018			935.00
8663 - SDE LEGACY HOMES LLC	17 92906	54493 LAWSON CREEK - BLDG BOND	Edit		09/19/2017	11/21/2018	11/21/2018			1,077.50
8663 - SDE LEGACY HOMES LLC	16 72000	53986 LAWSON CREEK - BLDG BOND	Edit		08/03/2016	11/21/2018	11/21/2018			1,115.00
8663 - SDE LEGACY HOMES LLC	15 59938	54817 LAWSON CREEK - BLDG BOND	Edit		06/30/2015	11/21/2018	11/21/2018			900.00
8663 - SDE LEGACY HOMES LLC	15 57337	54873 LAWSON CREEK - BLDG BOND	Edit		06/22/2015	11/21/2018	11/21/2018			1,090.00
8663 - SDE LEGACY HOMES LLC	14 108412	54929 LAWSON CREEK - BLDG BOND	Edit		11/26/2014	11/21/2018	11/21/2018			890.00
8663 - SDE LEGACY HOMES LLC	14 101885	54957 LAWSON CREEK - BLDG BOND	Edit		10/30/2014	11/21/2018	11/21/2018			1,077.50
12707 - BRIAN TEVAULT	18 70188	56151 KEN CHARLES - BLDG BOND	Edit		07/27/2018	11/21/2018	11/21/2018			50.00
13016 - MATTHEW VAN EMAN	18 96964	2719 BENEDICT - BLDG BOND	Edit		10/12/2018	11/21/2018	11/21/2018			50.00
7714 - WIEGAND CONSTRUCTION	18 71907	8200 ROSECREST - BLDG BOND	Edit		08/01/2018	11/21/2018	11/21/2018			200.00
							Account <b>255.371 - Building Performance Bonds</b> Totals		Invoice Transactions 43	<u>\$31,162.50</u>
Account <b>280.480 - Veterans Committee</b>										
12605 - EXPRESSIVE STONE STUDIO	10177	UHS 69 PAVER	Edit		11/01/2018	11/21/2018	11/21/2018			125.00
12238 - AMERICAN SPEEDY PRINTING	25684	PRINTING	Edit		11/07/2018	11/21/2018	11/21/2018			51.35
							Account <b>280.480 - Veterans Committee</b> Totals		Invoice Transactions 2	<u>\$176.35</u>



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Invoice Due Date Range 11/21/18 - 11/21/18

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>280.803 - Memorial Trees/Benches</b>										
23788 - BARCO PRODUCTS COMPANY	INVRC03598	MEMORIAL BENCH - SURCHIK	Edit		11/01/2018	11/21/2018	11/21/2018			816.57
							Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions	1	<u>\$816.57</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions	46	<u>\$32,155.42</u>
							Grand Totals	Invoice Transactions	568	<u>\$4,319,798.67</u>

\* = Prior Fiscal Year Activity