



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

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>										
236 - MACOMB ASSESSORS ORGANIZATION	21919MS	BOR MEMBER TRAINING - KEY TOPICS FOR ASSESSORS 2/19/19	Edit		12/07/2018	12/19/2018	12/19/2018			45.00
236 - MACOMB ASSESSORS ORGANIZATION	12718JB2	2019 MEMBERSHIP RENEWAL MAO JB	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718RF2	2019 MEMBERSHIP RENEWAL MAO RF	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718LM2	2019 MEMBERSHIP RENEWAL MAO LM	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718HS2	2019 MEMBERSHIP RENEWAL MAO HS	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718MS2	2019 MEMBERSHIP RENEWAL MAO MS	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718JS2	2019 MEMBERSHIP RENEWAL MAO JS	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	12718MW2	2019 MEMBERSHIP RENEWAL MAO MW	Edit		12/07/2018	12/19/2018	12/19/2018			25.00
236 - MACOMB ASSESSORS ORGANIZATION	1218HS	APPRAISAL REVIEW FOR OFFICE BUILDING HS 1/9/19	Edit		12/07/2018	12/19/2018	12/19/2018			45.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718JB	2019 MEMBERSHIP RENEWAL MAA JB	Edit		12/07/2018	12/19/2018	12/19/2018			100.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718RF	2019 MEMBERSHIP RENEWAL MAA RF	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718LM	2019 MEMBERSHIP RENEWAL MAA LM	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718HS	2019 MEMBERSHIP RENEWAL MAA HS	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718MS	2019 MEMBERSHIP RENEWAL MAA MS	Edit		12/07/2018	12/19/2018	12/19/2018			100.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718JS	2019 MEMBERSHIP RENEWAL MAA JS	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
2411 - MICHIGAN ASSESSORS ASSOCIATION	12718MW	2019 MEMBERSHIP RENEWAL MAA MW	Edit		12/07/2018	12/19/2018	12/19/2018			90.00
13099 - ESKILL	11191830557K R	TESTING SOFTWARE ANNUAL SUBSCRIPTION 12/1/18-12/1/19	Edit		11/19/2018	12/19/2018	12/19/2018			3,483.33
3012 - NICKEL & SAPH INC	19439	BOND FOR DEPUTY TREASURER VV, 11/20/18 - 11/20/19	Edit		11/20/2018	12/19/2018	12/19/2018			91.67
9124 - INTERNATIONAL CODE COUNCIL INC	3214454	2019-2021 MEMBERSHIP DUES - TW	Edit		12/04/2018	12/19/2018	12/19/2018			575.00



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<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
11693 - MESSAGE MOVERS PERIODICAL LABEL DIV	1811024	2019 MAGAZINE LABELS	Edit		11/18/2018	12/19/2018	12/19/2018			96.36	
26342 - FESTIVAL NETWORK ONLINE	2019	ART FAIR ADVERTISING FOR 2019	Edit		11/30/2018	12/19/2018	12/19/2018			134.00	
25314 - VERMONT SYSTEMS INC	60899	ANNUAL MAINTENANCE 1/1-12/31/19	Edit		12/01/2018	12/19/2018	12/19/2018			4,806.34	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 22	<u>\$10,101.70</u>
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	19421	401(A), 457, RMSA & OPEB FIDUCIARY LIABILITY	Edit		11/05/2018	12/19/2018	12/19/2018			2,881.67	
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			8,133.79	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 2	<u>\$11,015.46</u>
Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b>											
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296C	2017 SIDEWALK MAINTENANCE PROGRAM REPAIR	Edit		11/15/2018	12/19/2018	12/19/2018			2,185.00	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 562C	2017 SIDEWALK MAINTENANCE PROGRAM REPAIRS	Edit		11/05/2018	12/19/2018	12/19/2018			1,020.00	
									Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals	Invoice Transactions 2	<u>\$3,205.00</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1590	AUBURN ROAD ENGINEER 2ND LOT SPLIT REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1591	56933/56957 MT VERNON - PER CONTRACT LOT SPLIT/COMBO REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1592	11651/11711 21 MILE RD - PER CONTRACT LOT SPLIT /COMBO REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			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 1631	P&Z SP#18-49 (SLU-13) CONSUMERS ENERGY	Edit		12/04/2018	12/19/2018	12/19/2018			400.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$400.00</u>



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<b>Fund 101 - General Fund</b>											
Account <b>675.771 - Trips - SC</b>											
13145 - SUSAN HITCHCOCK	223412 01	REFUND - SR CTR TRIP - CHRISTMAS IN MI	Edit		11/19/2018	12/19/2018	12/19/2018			16.20	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$16.20</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1634	CISMA	Edit		12/04/2018	12/19/2018	12/19/2018			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1639	CONSUMERS MEETINGS	Edit		12/04/2018	12/19/2018	12/19/2018			685.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1641	CISMA	Edit		12/04/2018	12/19/2018	12/19/2018			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1577	STREET NAMES	Edit		11/20/2018	12/19/2018	12/19/2018			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1576	GIS	Edit		11/20/2018	12/19/2018	12/19/2018			552.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1575	ROAD COMPLAINTS	Edit		11/20/2018	12/19/2018	12/19/2018			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 6	<u>\$2,865.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	391 1848	BOT MINUTES 10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			227.50	
12554 - C & G PUBLISHING	358 1848	ORDINANCE 284	Edit		11/28/2018	12/19/2018	12/19/2018			140.00	
12554 - C & G PUBLISHING	394 1848	BOT WORK SESSION MINUTES 11/7/18	Edit		11/28/2018	12/19/2018	12/19/2018			52.50	
12554 - C & G PUBLISHING	393 1848	BOT WORK SESSION MINUTES 10/30/18	Edit		11/28/2018	12/19/2018	12/19/2018			43.75	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 4	<u>\$463.75</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 10	<u>\$3,328.75</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1PMD 6FHC L6DF	INK	Edit		12/04/2018	12/19/2018	12/19/2018			30.77	
12603 - AMAZON CAPITAL SERVICES INC	1PV3 TNWG 3H3M	PRODUCTION EQUIPMENT	Edit		11/21/2018	12/19/2018	12/19/2018			28.39	
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			106.01	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$165.17</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 3	<u>\$165.17</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			81.71	
10050 - CRAIG COWPER	4121223	LABELS	Edit		10/19/2018	12/19/2018	12/19/2018			38.69	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$120.40</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 2	<u>\$120.40</u>



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<b>Fund 101 - General Fund</b>										
Department <b>201 - Finance</b>										
Account <b>727.000 - Office Supplies</b>										
6581 - MARCIA A PINGEL-GOLAB	11292018	KEYBOARD TRAY	Edit		11/29/2018	12/19/2018	12/19/2018			46.64
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$46.64</u>
								Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$46.64</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
17748 - PETTY CASH - NATURE CENTER	pc1219201801	NATURE CENTER SUPPLIES	Edit		11/26/2018	12/19/2018	12/19/2018			53.38
								Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$53.38</u>
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			104.91
								Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$104.91</u>
Account <b>930.100 - Building Maintenance</b>										
20497 - BSB COMMUNICATIONS INC	138166	NATURE CTR PHONE HOLIDAY HRS RECORDING SETUP CHARGE	Edit		05/16/2018	12/19/2018	12/19/2018			72.50
20497 - BSB COMMUNICATIONS INC	138167	NATURE CTR TROUBLE SHOOT REGISTERING PHONES	Edit		05/16/2018	12/19/2018	12/19/2018			635.00
11438 - SUPERIOR IMAGE CLEANING	4650	NATURE CTR NOV CLEAN	Edit		11/26/2018	12/19/2018	12/19/2018			535.53
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,243.03</u>
								Department <b>208 - Nature Center</b> Totals	Invoice Transactions 5	<u>\$1,401.32</u>
Department <b>209 - Assessing</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			173.06
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$173.06</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
5201 - COSTAR REALTY INFORMATION INC	108179831 1	DECEMBER 2018 SOFTWARE	Edit		12/03/2018	12/19/2018	12/19/2018			527.45
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$527.45</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			339.45
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$339.45</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 3	<u>\$1,039.96</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86595	BENINATI	Edit		11/20/2018	12/19/2018	12/19/2018			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86599	GENERAL LEGAL	Edit		11/20/2018	12/19/2018	12/19/2018			6,150.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86600	ITC	Edit		11/20/2018	12/19/2018	12/19/2018			450.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86603	PLANNING	Edit		11/20/2018	12/19/2018	12/19/2018			962.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86604	PMJ	Edit		11/20/2018	12/19/2018	12/19/2018			7,065.65	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86607	SHELBY TOWN CENTER	Edit		11/20/2018	12/19/2018	12/19/2018			420.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86608	TREASURER LEGAL FEES - OPEB	Edit		11/20/2018	12/19/2018	12/19/2018			220.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 7	<u>\$15,358.15</u>
Account <b>955.000 - Other Expenses</b>											
2279 - MICHAEL FLYNN	12042018 MF	SENATE BILL 1209 TWP TESTIMONY REIMB MILEAGE/PARKING/WO RKING LUN	Edit		12/07/2018	12/19/2018	12/19/2018			155.69	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$155.69</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 8	<u>\$15,513.84</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			32.82	
12603 - AMAZON CAPITAL SERVICES INC	1M49 61YH 16VM	NOTARY LOGBOOK	Edit		12/05/2018	12/19/2018	12/19/2018			5.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$38.81</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 2	<u>\$38.81</u>
Department <b>226 - Human Resources</b>											
Account <b>719.000 - Employment Exam</b>											
13099 - ESKILL	11191830557K R	TESTING SOFTWARE ANNUAL SUBSCRIPTION 12/1/18-12/1/19	Edit		11/19/2018	12/19/2018	12/19/2018			316.67	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$316.67</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87118	PRE EMPLOYMENT PHYSICALS AND CDL RANDOM DRUG SCREEN	Edit		12/03/2018	12/19/2018	12/19/2018			120.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 110718	PRE EMPLOYMENT PHYSICALS	Edit		11/27/2018	12/19/2018	12/19/2018			82.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>202.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			31.37	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>31.37</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5554 - LISA M SUIDA	12072018	EE 10423 MILEAGE REIMBURSEMENT FOR MPFLRA CONFERENCE	Edit		12/07/2018	12/19/2018	12/19/2018			106.38	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>106.38</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
12862 - BURT BEAUCHAMP	12032018	EMPLOYEE HEALTH & WELLNESS INITIATIVES 11/27 11/29 12/4&12/6/19	Edit		12/03/2018	12/19/2018	12/19/2018			80.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 1	<u>80.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 6	<u>736.42</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			189.99	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>189.99</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
19767 - METCOM INC	105920	S & W TAX ENVELOPES	Edit		11/20/2018	12/19/2018	12/19/2018			4,539.90	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>4,539.90</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>4,729.89</u>
Department <b>371 - Protective Inspection</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			171.63	
992 - PETTY CASH - TREASURER'S OFFICE	11062018 TW	GUARDRAIL OPENING GAUGE	Edit		11/06/2018	12/19/2018	12/19/2018			4.79	
992 - PETTY CASH - TREASURER'S OFFICE	11302018 CA	EARBUDS FOR BIZLIBRARY USE	Edit		11/30/2018	12/19/2018	12/19/2018			15.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>191.42</u>



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
992 - PETTY CASH - TREASURER'S OFFICE	11272018 GB	SEMBOIA 11/21/18 GB	Edit		11/27/2018	12/19/2018	12/19/2018			20.00
10730 - DANIEL LOWRY	112918	MASTER ELECTRICAL LICENSE RENEWAL	Edit		12/10/2018	12/19/2018	12/19/2018			50.00
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	121318 BB	MMIA MEETING - BB	Edit		12/10/2018	12/19/2018	12/19/2018			30.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	11019 LC	RECI ELECTRICAL MEETING - LC	Edit		12/10/2018	12/19/2018	12/19/2018			20.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	10919 DL	RECI ELECTRICAL MEETING - DL	Edit		12/10/2018	12/19/2018	12/19/2018			45.00
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 5	<u>\$165.00</u>
Account <b>802.500 - Consulting Fees</b>										
12422 - INTERNATIONAL ENERGY CONSERVATION CONSULTANTS LLC	1039	MULTIPLE ELECTRICAL PLAN REVIEWS	Edit		12/10/2018	12/19/2018	12/19/2018			2,945.00
								Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,945.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1593	52199 CHICKADEE - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1594	UTICA VAN DYKE TOWING 4925 22 MILE - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1595	56415 JEWELL - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1596	53243 TUNDRA - ENG REVIEW	Edit		12/04/2018	12/19/2018	12/19/2018			157.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$462.50</u>
Account <b>860.000 - Auto Insurance Expense</b>										
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			876.91
								Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$876.91</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10545 - ROBIN AUTO WASH	24	MULTIPLE VEHICLE CAR WASHES (JULY-SEPT)	Edit		10/01/2018	12/19/2018	12/19/2018			164.00
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$164.00</u>
								Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 15	<u>\$4,804.83</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>510 - Hope Chapel</b>										
Account <b>930.100 - Building Maintenance</b>										
19762 - C Q R ELECTRIC LLC	1204186	CHAPEL INSTALLATION LED OUTSIDE LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			850.00
							Account <b>930.100 - Building Maintenance</b> Totals		Invoice Transactions 1	<u>\$850.00</u>
							Department <b>510 - Hope Chapel</b> Totals		Invoice Transactions 1	<u>\$850.00</u>
Department <b>738 - Library</b>										
Account <b>726.501 - Adult Non-Fiction Print Books</b>										
12603 - AMAZON CAPITAL SERVICES INC	1X9H QFL4L QM9	Library Items	Edit		12/02/2018	12/19/2018	12/19/2018			104.84
165 - BRODART CO	B5481684	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			92.30
165 - BRODART CO	B5481719	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			2,797.57
165 - BRODART CO	B5481772	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			41.34
165 - BRODART CO	B5481773	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			198.00
165 - BRODART CO	B5481776	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			142.50
165 - BRODART CO	B5485297	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			(3.13)
165 - BRODART CO	B5481778	Adult Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			79.90
19111 - BUC INTERNATIONAL CORP	U11623465	Adult Non-Fiction Print Books	Edit		11/26/2018	12/19/2018	12/19/2018			199.95
							Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 9	<u>\$3,653.27</u>
Account <b>726.502 - Adult Fiction Print Books</b>										
165 - BRODART CO	B5481771	Adult Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			46.15
165 - BRODART CO	B5481834	Adult Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			988.25
							Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 2	<u>\$1,034.40</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>										
3063 - RECORDED BOOKS INC	76032210	Adult Books on CD, Playaway	Edit		11/09/2018	12/19/2018	12/19/2018			35.00
3063 - RECORDED BOOKS INC	76032778	Adult Books on CD, Playaway	Edit		11/09/2018	12/19/2018	12/19/2018			29.99
3063 - RECORDED BOOKS INC	76033182	Adult Books on CD, Playaway	Edit		11/12/2018	12/19/2018	12/19/2018			45.00
3063 - RECORDED BOOKS INC	76035287	Adult Books on CD, Playaway	Edit		11/15/2018	12/19/2018	12/19/2018			44.99
3063 - RECORDED BOOKS INC	76036322	Adult Books on CD, Playaway	Edit		11/19/2018	12/19/2018	12/19/2018			32.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	76096691	Adult Books on CD, Playaway	Edit		11/19/2018	12/19/2018	12/19/2018			39.99	
3063 - RECORDED BOOKS INC	76037557	Adult Books on CD, Playaway	Edit		11/21/2018	12/19/2018	12/19/2018			59.98	
3063 - RECORDED BOOKS INC	76038359	Adult Books on CD, Playaway	Edit		11/26/2018	12/19/2018	12/19/2018			19.99	
3063 - RECORDED BOOKS INC	76039274	Adult Books on CD, Playaway	Edit		11/28/2018	12/19/2018	12/19/2018			40.00	
3063 - RECORDED BOOKS INC	76041742	Adult Books on CD, Playaway	Edit		11/29/2018	12/19/2018	12/19/2018			49.99	
3063 - RECORDED BOOKS INC	76041748	Adult Books on CD, Playaway	Edit		11/29/2018	12/19/2018	12/19/2018			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 11	<u>\$436.92</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5481707	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			19.04	
165 - BRODART CO	B5481731	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			8.64	
165 - BRODART CO	B5481897	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			194.26	
165 - BRODART CO	B5482060	Juvenile - YA Non-Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			25.72	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$247.66</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5481668	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			112.72	
165 - BRODART CO	B5481673	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			13.19	
165 - BRODART CO	B5481723	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			259.47	
165 - BRODART CO	B5481742	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			11.17	
165 - BRODART CO	B5481864	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			10.62	
165 - BRODART CO	B5481887	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			94.88	
165 - BRODART CO	B5481891	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			33.21	
165 - BRODART CO	B5481930	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			12.42	
165 - BRODART CO	B5482024	Juvenile - YA Fiction Print Books	Edit		11/24/2018	12/19/2018	12/19/2018			154.13	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 9	<u>\$701.81</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
16542 - MIDWEST TAPE	96648576	Juvenile Books on CD, Playaway	Edit		11/20/2018	12/19/2018	12/19/2018			31.97	
16542 - MIDWEST TAPE	96666561	Juvenile Books on CD, Playaway	Edit		11/28/2018	12/19/2018	12/19/2018			20.58	
11865 - WESTON WOODS STUDIOS	18090367	Juvenile Books on CD, Playaway	Edit		11/09/2018	12/19/2018	12/19/2018			24.99	
11865 - WESTON WOODS STUDIOS	18150777	Juvenile Books on CD, Playaway	Edit		11/17/2018	12/19/2018	12/19/2018			49.98	
11865 - WESTON WOODS STUDIOS	18206162	Juvenile Books on CD, Playaway	Edit		11/24/2018	12/19/2018	12/19/2018			461.40	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 5	<u>\$588.92</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
11865 - WESTON WOODS STUDIOS	18109656	Juvenile Media (CD, DVD, Etc.)	Edit		11/13/2018	12/19/2018	12/19/2018			161.88	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$161.88</u>
Account <b>726.513 - Programming</b>											
12603 - AMAZON CAPITAL SERVICES INC	1Q13 GKWD LVFD	BOOK CLUB BOOKS	Edit		11/19/2018	12/19/2018	12/19/2018			319.23	
6685 - INGRAM LIBRARY SERVICES	37594468	BOOK CLUB BOOKS	Edit		11/29/2018	12/19/2018	12/19/2018			111.36	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 2	<u>\$430.59</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			656.63	
12603 - AMAZON CAPITAL SERVICES INC	1X9H QFL4L QM9	Library Items	Edit		12/02/2018	12/19/2018	12/19/2018			13.37	
330 - DEMCO INC	6484882	RUBBER STAMP & PAD	Edit		10/30/2018	12/19/2018	12/19/2018			58.64	
3094 - LIBRARY STORE INC	369924	LABEL PROTECTORS	Edit		11/16/2018	12/19/2018	12/19/2018			185.29	
5844 - SLC - PROPRIETARY FUND	202571	RFID TAGS (Q:6,000)	Edit		11/14/2018	12/19/2018	12/19/2018			865.35	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 5	<u>\$1,779.28</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	17129	DVD/CD CLEANING MACHINE NOV 2018	Edit		12/04/2018	12/19/2018	12/19/2018			44.50	
12645 - MARCO TECHNOLOGIES LLC	INV5714859	LIBRARY PUBLIC COPIER USE 10/20-11/19/18	Edit		10/29/2018	12/19/2018	12/19/2018			258.97	
10242 - WELLS FARGO FINANCIAL LEASING	5005535741	LIBRARY PUBLIC COPIER COIN OPERATOR	Edit		11/20/2018	12/19/2018	12/19/2018			112.80	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$416.27</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>738 - Library</b>										
Account <b>930.100 - Building Maintenance</b>										
11438 - SUPERIOR IMAGE CLEANING	4646	LIBRARY CLEANING NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			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 52	<u>\$10,512.33</u>
Department <b>774 - Senior Citizen Operations</b>										
Account <b>709.000 - Education &amp; Training</b>										
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	87118	PRE EMPLOYMENT PHYSICALS AND CDL RANDOM DRUG SCREEN	Edit		12/03/2018	12/19/2018	12/19/2018			120.00
20243 - KATHLEEN COMITO	CDLREIMB18	CDL RENEWAL	Edit		12/03/2018	12/19/2018	12/19/2018			65.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$185.00</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			214.74
12603 - AMAZON CAPITAL SERVICES INC	1LVR 1QQG 6QRY	PRINCESS PARTY ROSE VINES; SR CTR HALLMARK COMPUTER PROGRAM	Edit		11/15/2018	12/19/2018	12/19/2018			49.99
							Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$264.73</u>
Account <b>790.771 - Trips - SC</b>										
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	12618	HISTORICAL CHURCHES 12-4-18	Edit		09/08/2018	12/19/2018	12/19/2018			117.00
							Account <b>790.771 - Trips - SC</b> Totals		Invoice Transactions 1	<u>\$117.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>										
5017 - A MOVABLE FEAST INC	23475	CATERING FOR 11-16-18 DINNER DANCE	Edit		11/16/2018	12/19/2018	12/19/2018			943.55
26144 - JEROME ARCHER	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		11/05/2018	12/19/2018	12/19/2018			90.00
8880 - WILLIAM CABLE	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		12/06/2018	12/19/2018	12/19/2018			90.00
15293 - GORDON FOOD SERVICE INC	852163963	PANCAKE BINGO / BREAKFAST SANTA 2018	Edit		11/29/2018	12/19/2018	12/19/2018			350.32
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C01	KROGER - NOVEMBER LUNCHEON	Edit		11/08/2018	12/19/2018	12/19/2018			28.80
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C02	WALMART - PANCAKE BREAKFAST	Edit		11/29/2018	12/19/2018	12/19/2018			13.76
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C03	KROGER - NOVEMBER DINNER DANCE 2018	Edit		11/16/2018	12/19/2018	12/19/2018			56.49



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.775 - Parties / Dance-Seniors</b>											
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C04	DEBBY'S DOLLAR - CHRISTMAS BINGO 2018	Edit		11/30/2018	12/19/2018	12/19/2018			10.34	
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C05	PANCAKE BREAKFAST PRIZES 2018	Edit		12/02/2018	12/19/2018	12/19/2018			50.00	
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C06	TARGET - CHRISTMAS 2018	Edit		12/03/2018	12/19/2018	12/19/2018			7.89	
4438 - JAMES EDWARD RODGERS	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		11/18/2018	12/19/2018	12/19/2018			90.00	
7545 - MARK E SMAK	12618	ENT FOR 12-21-18 DINNER DANCE	Edit		11/02/2018	12/19/2018	12/19/2018			90.00	
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY CKCC	SENIOR CTR POPCORN	Edit		11/20/2018	12/19/2018	12/19/2018			39.96	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 13	<b>\$1,861.11</b>
Account <b>840.774 - Senior Center Programs</b>											
11563 - SABRINA MARIE JENNINGS	12618	NOV 19,20,21,26,27,28,30, DEC 3,4,5, 2018 INST PYMT	Edit		12/06/2018	12/19/2018	12/19/2018			370.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 1	<b>\$370.00</b>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			1,194.04	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<b>\$1,194.04</b>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	49562	SMART BUS GARAGE AIR PRESSURE GAUGE	Edit		11/30/2018	12/19/2018	12/19/2018			96.38	
15228 - HOME DEPOT CREDIT SERVICES	3032521	SMART BUS GARAGE LOCKS	Edit		11/21/2018	12/19/2018	12/19/2018			9.29	
15228 - HOME DEPOT CREDIT SERVICES	8206141	CREDIT FM INV #3032521	Edit		12/06/2018	12/19/2018	12/19/2018			(9.29)	
15228 - HOME DEPOT CREDIT SERVICES	8206142	SMART BUS GARAGE LOCKS	Edit		12/06/2018	12/19/2018	12/19/2018			8.76	
15642 - SMART	16629	SMART BUSES RPR	Edit		11/28/2018	12/19/2018	12/19/2018			2,580.80	
15642 - SMART	16603	SMART BUSES RPR	Edit		11/19/2018	12/19/2018	12/19/2018			1,056.40	
15642 - SMART	16610	SMART BUS #32113 RPR	Edit		11/26/2018	12/19/2018	12/19/2018			16.15	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<b>\$3,758.49</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

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<b>Fund 101 - General Fund</b>										
Department <b>774 - Senior Citizen Operations</b>										
Account <b>920.000 - Utilities</b>										
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			49.50
							Account <b>920.000 - Utilities</b> Totals		Invoice Transactions <b>1</b>	<u>\$49.50</u>
							Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions <b>28</b>	<u>\$7,799.87</u>
Department <b>788 - Rec Programs -</b>										
Account <b>840.786 - PRM Events</b>										
12603 - AMAZON CAPITAL SERVICES INC	1KD1 TKFF DM3L	PRINCESS PARTY CENTERPIECE SUPPLIES	Edit		11/14/2018	12/19/2018	12/19/2018			49.96
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY 1HXJ	CREDIT FM INV 1KD1 TKFF DM3L	Edit		11/20/2018	12/19/2018	12/19/2018			(39.96)
12603 - AMAZON CAPITAL SERVICES INC	17T3 76N6 4YJC	PRINCESS PARTY PAPER LANTERNS	Edit		11/15/2018	12/19/2018	12/19/2018			47.96
12603 - AMAZON CAPITAL SERVICES INC	1LVR 1QQG 4XN4	PRINCESS PARTY FLOWER WALL BACKDROP	Edit		11/15/2018	12/19/2018	12/19/2018			49.99
12603 - AMAZON CAPITAL SERVICES INC	1VRJ GKHQ 19L3	CREDIT FM INVOICE 17T3 76N6 4YJC	Edit		11/27/2018	12/19/2018	12/19/2018			(23.98)
12603 - AMAZON CAPITAL SERVICES INC	1LVR 1QQG 6QRY	PRINCESS PARTY ROSE VINES; SR CTR HALLMARK COMPUTER PROGRAM	Edit		11/15/2018	12/19/2018	12/19/2018			77.94
15293 - GORDON FOOD SERVICE INC	852164105	BREAKFAST WITH SANTA FOOD SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			143.25
16012 - ORIENTAL TRADING COMPANY INC	693117618	SANTA BREAKFAST CRAFT KITS	Edit		11/15/2018	12/19/2018	12/19/2018			53.18
16012 - ORIENTAL TRADING COMPANY INC	693239043	BREAKFAST WITH SANTA GIFTS	Edit		11/20/2018	12/19/2018	12/19/2018			117.84
13407 - POT-O-GOLD INC	4139	ART FAIR 6-TOILETS & 2-HAND STATIONS	Edit		11/28/2018	12/19/2018	12/19/2018			740.00
13407 - POT-O-GOLD INC	4140	FLEA MARKET 4-TOILETS JULY 28TH	Edit		11/28/2018	12/19/2018	12/19/2018			330.00
13407 - POT-O-GOLD INC	4141	HALLOWEEN EVENT 1-TOILET	Edit		11/28/2018	12/19/2018	12/19/2018			120.00
							Account <b>840.786 - PRM Events</b> Totals		Invoice Transactions <b>12</b>	<u>\$1,666.18</u>
Account <b>840.787 - PRM Programs</b>										
5017 - A MOVABLE FEAST INC	34083	SPECIAL RECREATION CHRISTMAS PARTY CATERER	Edit		12/15/2018	12/19/2018	12/19/2018			433.00
							Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions <b>1</b>	<u>\$433.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.791 - Contracted Programs</b>										
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	137094	INSTRUCTOR COMMISSION 11/18-12/4/18	Edit		12/04/2018	12/19/2018	12/19/2018			48.75
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	136972	INSTRUCTOR COMMISSION 7/1-11/27/18	Edit		11/27/2018	12/19/2018	12/19/2018			39.00
								Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$87.75</u>
								Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 15	<u>\$2,186.93</u>
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>709.000 - Education &amp; Training</b>										
13103 - JOSHUA O BRYAN	CDLPERMIT2018	CDL PERMIT	Edit		09/29/2018	12/19/2018	12/19/2018			25.00
13103 - JOSHUA O BRYAN	CDL2018	CDL 2018	Edit		11/26/2018	12/19/2018	12/19/2018			18.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$43.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
19449 - CONTRACTORS CLOTHING CO	7 9187	EE 60853 UNIFORM ORDER	Edit		11/26/2018	12/19/2018	12/19/2018			333.17
19449 - CONTRACTORS CLOTHING CO	7 9311	EE 10565 UNIFORM ORDER	Edit		11/27/2018	12/19/2018	12/19/2018			44.99
19449 - CONTRACTORS CLOTHING CO	7 8801	EE 10565 UNIFORM	Edit		11/19/2018	12/19/2018	12/19/2018			19.99
21430 - UTICA SHOE STORE	140	UNIFORM BOOT PURCHASE EE 10312 & EE 11209	Edit		10/28/2018	12/19/2018	12/19/2018			100.00
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 4	<u>\$498.15</u>
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			167.37
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$167.37</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
326 - DECKER AUTO PARTS INC	48847	SNOW PLOW OIL	Edit		11/20/2018	12/19/2018	12/19/2018			23.82
326 - DECKER AUTO PARTS INC	49263	MOWER PARTS	Edit		11/27/2018	12/19/2018	12/19/2018			7.48
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	633203	SNOW PLOW PARTS	Edit		12/04/2018	12/19/2018	12/19/2018			9.96
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	632670	CHAINSAW PARTS	Edit		11/30/2018	12/19/2018	12/19/2018			30.65
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	632256	CHAINSAW PARTS	Edit		11/28/2018	12/19/2018	12/19/2018			63.35
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	632451	BLOWER PARTS	Edit		11/29/2018	12/19/2018	12/19/2018			30.79
9159 - MIKE'S PUMP SERVICE INC	89471	POWER WASHER PARTS	Edit		11/21/2018	12/19/2018	12/19/2018			65.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
9159 - MIKE'S PUMP SERVICE INC	89514	POWER WASHER PARTS	Edit		12/04/2018	12/19/2018	12/19/2018			38.00	
1397 - WEINGARTZ SUPPLY CO INC	10430295	PLOW PARTS	Edit		12/05/2018	12/19/2018	12/19/2018			79.90	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	<u>\$348.95</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
14863 - COCHRANE SUPPLY & ENG INC	1188584	TREASURER OFFICE HEATING VALVE ACTUATOR	Edit		11/29/2018	12/19/2018	12/19/2018			153.24	
15228 - HOME DEPOT CREDIT SERVICES	1581075	MUN BLDG ELECTRICAL SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			22.13	
15228 - HOME DEPOT CREDIT SERVICES	4094086	MUN BLDG CHRISTMAS TREE SUPPLIES	Edit		11/20/2018	12/19/2018	12/19/2018			69.92	
15228 - HOME DEPOT CREDIT SERVICES	1115470	TREASURY OFFICE HARDWARE	Edit		12/03/2018	12/19/2018	12/19/2018			5.24	
9114 - KONE INC	921202791	ELEVATOR FULL LOAD AND FIRE TEST	Edit		11/27/2018	12/19/2018	12/19/2018			1,325.00	
11438 - SUPERIOR IMAGE CLEANING	4651	MUN BLDG NOV CLEAN	Edit		12/03/2018	12/19/2018	12/19/2018			1,839.91	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 6	<u>\$3,415.44</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
13407 - POT-O-GOLD INC	4137	RBP GUN RANGE TOILETS 1/19/18-11-19/18	Edit		11/28/2018	12/19/2018	12/19/2018			750.00	
13407 - POT-O-GOLD INC	4135	HOLLAND PONDS & FISH SITE TOILETS 4/16/18-10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			750.00	
13407 - POT-O-GOLD INC	4136	FORD FIELD TOILETS 4/16-18-10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			900.00	
13407 - POT-O-GOLD INC	4133	MSP & POND TOILET 4/16/18-11/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			975.00	
13407 - POT-O-GOLD INC	4134	RBP MAPLEVIEW PAVILION TOILET 12/5/17-12/5/18	Edit		11/28/2018	12/19/2018	12/19/2018			900.00	
13407 - POT-O-GOLD INC	4138	PATRIOT FIELD & PICKLEBALL TOILET 4/16/18-10/16/18	Edit		11/28/2018	12/19/2018	12/19/2018			1,125.00	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<u>\$5,400.00</u>
Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b>											
20497 - BSB COMMUNICATIONS INC	140352	GSP SPLASH PAD OUTDOOR AUDIO SYSTEM	Edit		08/22/2018	12/19/2018	12/19/2018			906.00	
									Account <b>743.000 - Maintenance &amp; Cleaning - Splash Pad</b> Totals	Invoice Transactions 1	<u>\$906.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
11438 - SUPERIOR IMAGE CLEANING	4654	PRM NOV CLEAN	Edit		12/03/2018	12/19/2018	12/19/2018			497.50	
								Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals		Invoice Transactions 1	\$497.50
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	11292018	SENIOR CTR PAVEMENT ANT TREATMENT	Edit		12/03/2018	12/19/2018	12/19/2018			195.00	
7857 - STONE'S ACE HARDWARE	87711	PRM-CMTY CTR BLACKTOP REPAIR	Edit		11/21/2018	12/19/2018	12/19/2018			29.98	
7857 - STONE'S ACE HARDWARE	87765	PRM-CMTY CTR MOUSE TRAPS	Edit		11/26/2018	12/19/2018	12/19/2018			11.97	
11438 - SUPERIOR IMAGE CLEANING	4648	SR CTR NOV CLEAN	Edit		12/03/2018	12/19/2018	12/19/2018			1,102.16	
								Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals		Invoice Transactions 4	\$1,339.11
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
24271 - CITY ELECTRIC SUPPLY	MCB101606	MUN BLDG PARKING LOT LIGHT	Edit		11/08/2018	12/19/2018	12/19/2018			129.17	
8365 - GREAT LAKES ACE HARDWARE	1198	TRAIN LIGHTS	Edit		11/21/2018	12/19/2018	12/19/2018			51.95	
15228 - HOME DEPOT CREDIT SERVICES	8033087	MUN GRNDS CHRISTMAS BASKETS SUPPLIES	Edit		11/26/2018	12/19/2018	12/19/2018			26.89	
15228 - HOME DEPOT CREDIT SERVICES	4104071	CHRISTMAS LIGHTS	Edit		11/30/2018	12/19/2018	12/19/2018			69.92	
15228 - HOME DEPOT CREDIT SERVICES	6583003	CHRISTMAS LIGHTS	Edit		11/28/2018	12/19/2018	12/19/2018			45.96	
15228 - HOME DEPOT CREDIT SERVICES	8582793	CHRISTMAS LIGHTS	Edit		11/26/2018	12/19/2018	12/19/2018			81.03	
15228 - HOME DEPOT CREDIT SERVICES	1062417	CHRISTMAS LIGHTS	Edit		12/03/2018	12/19/2018	12/19/2018			17.48	
15228 - HOME DEPOT CREDIT SERVICES	96137	CHRISTMAS LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			22.98	
15228 - HOME DEPOT CREDIT SERVICES	565016	CHRISTMAS LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			107.88	
2438 - RAYMOND DE STEIGER INC	30006090	HERITAGE LK REPLACEMENT LIGHT TIMER	Edit		12/03/2018	12/19/2018	12/19/2018			208.84	
1383 - WASHINGTON ELEVATOR CO INC	1249969	SALT	Edit		11/20/2018	12/19/2018	12/19/2018			306.25	
1397 - WEINGARTZ SUPPLY CO INC	10427332	SNOW STAKES - QTY 300	Edit		11/21/2018	12/19/2018	12/19/2018			99.00	
1397 - WEINGARTZ SUPPLY CO INC	10426891	SNOW STAKES - QTY 250	Edit		11/19/2018	12/19/2018	12/19/2018			82.50	
								Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals		Invoice Transactions 13	\$1,249.85
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			2,674.55	
								Account <b>860.000 - Auto Insurance Expense</b> Totals		Invoice Transactions 1	\$2,674.55





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	48489	PRM 25V BACK RACK	Edit		11/14/2018	12/19/2018	12/19/2018			415.85	
326 - DECKER AUTO PARTS INC	49483	PRM 95V BATTERY	Edit		11/29/2018	12/19/2018	12/19/2018			113.95	
326 - DECKER AUTO PARTS INC	49697	CREDIT FM INV#49483	Edit		12/03/2018	12/19/2018	12/19/2018			(19.00)	
		CORE RETURN									
326 - DECKER AUTO PARTS INC	49907	TRUCK PART	Edit		12/05/2018	12/19/2018	12/19/2018			4.99	
326 - DECKER AUTO PARTS INC	50003	PRM 121V SUPPLIES	Edit		12/06/2018	12/19/2018	12/19/2018			238.34	
3987 - NBC TRUCK EQUIPMENT INC	233539	SNOWPLOW PARTS	Edit		11/29/2018	12/19/2018	12/19/2018			249.11	
		FOR TRUCK									
9408 - RICK'S TIRE & WHEEL INC	47041	PRM 95V TIRE REPAIR	Edit		12/04/2018	12/19/2018	12/19/2018			15.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 7	<u>\$1,018.24</u>
Account <b>922.000 - Utilities - School House</b>											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			8.49	
									Account <b>922.000 - Utilities - School House</b> Totals	Invoice Transactions 1	<u>\$8.49</u>
Account <b>924.000 - Utilities - PRM Building</b>											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			204.84	
									Account <b>924.000 - Utilities - PRM Building</b> Totals	Invoice Transactions 1	<u>\$204.84</u>
Account <b>926.000 - Utilities - Township Parks</b>											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			939.71	
									Account <b>926.000 - Utilities - Township Parks</b> Totals	Invoice Transactions 1	<u>\$939.71</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 58	<u>\$18,711.20</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			1,244.88	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,244.88</u>
Account <b>802.500 - Consulting Fees</b>											
10717 - MKSK	2181201	TRAFFIC STUDY - SECTION 1 & 2	Edit		11/26/2018	12/19/2018	12/19/2018			13,650.50	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$13,650.50</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	363 1848	P&Z CHRIS TOMA (EMERALD POND) SLU	Edit		11/28/2018	12/19/2018	12/19/2018			96.25	
12554 - C & G PUBLISHING	365 1848	P&Z DECEMBER ZBA AGENDA	Edit		11/28/2018	12/19/2018	12/19/2018			113.75	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>800 - Planning</b>											
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
12554 - C & G PUBLISHING	364 1848	P&Z CONSUMERS ENERGY SLU	Edit		11/28/2018	12/19/2018	12/19/2018			78.75	
12554 - C & G PUBLISHING	362 1848	P&Z MURAD REZONING	Edit		11/28/2018	12/19/2018	12/19/2018			87.50	
12554 - C & G PUBLISHING	360 1848	P&Z REZ PET #07-18 FRONTGATE VENTURES	Edit		11/28/2018	12/19/2018	12/19/2018			87.50	
12554 - C & G PUBLISHING	359 1848	P&Z REZ PET #06-18 JOHN CANU (VILLAGIO PROPERTIES, LLC)	Edit		11/28/2018	12/19/2018	12/19/2018			87.50	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 6	\$551.25
									Department <b>800 - Planning</b> Totals	Invoice Transactions 8	\$15,446.63
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			1,429.22	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	\$1,429.22
Account <b>730.212 - IT Operating Costs</b>											
26031 - CDW GOVERNMENT INC	QDR1270	UPS REPLACEMENT BATTERY	Edit		11/28/2018	12/19/2018	12/19/2018			320.00	
8340 - GRANICUS	106290	MINUTE TRAQ MONTHLY SUBSCRIPTION DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			787.50	
									Account <b>730.212 - IT Operating Costs</b> Totals	Invoice Transactions 2	\$1,107.50
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5055155941	WORKROOM COPIER	Edit		11/22/2018	12/19/2018	12/19/2018			113.32	
22425 - R W MERCER COMPANY	127154	FUEL PUMP SERVICE CALL	Edit		11/28/2018	12/19/2018	12/19/2018			319.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$432.32
Account <b>730.800 - Shred Service</b>											
16541 - IRON MOUNTAIN INC	AJAK141	SHRED SERVICE - NOV 2018	Edit		11/30/2018	12/19/2018	12/19/2018			129.24	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	\$129.24
Account <b>801.000 - Contract Labor</b>											
12184 - GREENTECH RECYCLERS LLC	3074	10/27/18 ELECTRONIC RECYCLING COLLECTION EVENT	Edit		11/20/2018	12/19/2018	12/19/2018			5,000.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 1	\$5,000.00



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	18 070	LIBRARY/COMMUNITY RELATIONS SUPPORT; PRIORITIES RANKING	Edit		11/16/2018	12/19/2018	12/19/2018			101.25	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$101.25</u>
Account <b>830.002 - Beautification Committee</b>											
4091 - TELLY'S GREENHOUSE OF SHELBY	354405	HOLIDAY HANGING BASKETS	Edit		11/28/2018	12/19/2018	12/19/2018			800.00	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>830.751 - MDEQ Recycling Grant Expense</b>											
12603 - AMAZON CAPITAL SERVICES INC	1YCP 7MKQ 7J1H	NATURE CTR WALL DRINKING FOUNTAIN W/BTLE FILLER STATION	Edit		12/02/2018	12/19/2018	12/19/2018			980.43	
12603 - AMAZON CAPITAL SERVICES INC	1M49 61YH VV6N	NATURE CTR DRINKING FOUNTAIN REPLACEMENT FILTERS	Edit		12/05/2018	12/19/2018	12/19/2018			52.38	
									Account <b>830.751 - MDEQ Recycling Grant Expense</b> Totals	Invoice Transactions 2	<u>\$1,032.81</u>
Account <b>863.000 - Gasoline</b>											
992 - PETTY CASH - TREASURER'S OFFICE	12072018 MF	REIMB MILEAGE FOR REAL ESTATE CLOSING	Edit		12/07/2018	12/19/2018	12/19/2018			20.82	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$20.82</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19421	401(A), 457, RMSA & OPEB FIDUCIARY LIABILITY	Edit		11/05/2018	12/19/2018	12/19/2018			758.33	
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			11,182.60	
3012 - NICKEL & SAPH INC	19439	BOND FOR DEPUTY TREASURER VV, 11/20/18 - 11/20/19	Edit		11/20/2018	12/19/2018	12/19/2018			8.33	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 3	<u>\$11,949.26</u>
Account <b>881.000 - Publicity/Newsletter</b>											
11523 - KEATON PUBLICATIONS GROUP LLC	43 2019	2019 ASOURCE GUIDE	Edit		10/31/2018	12/19/2018	12/19/2018			1,500.00	
									Account <b>881.000 - Publicity/Newsletter</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 101 - General Fund</b>										
Department <b>900 - Other Functions</b>										
Account <b>921.000 - Utilities - Township Hall</b>										
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			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	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			584.54
								Account <b>924.100 - Utilities - Community Center</b> Totals	Invoice Transactions 1	<u>\$584.54</u>
Account <b>950.500 - Equipment Rental</b>										
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3307617895	MAILING MACHINE LEASE 9/30/18 - 12/29/18	Edit		12/01/2018	12/19/2018	12/19/2018			724.71
								Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$724.71</u>
								Department <b>900 - Other Functions</b> Totals	Invoice Transactions 19	<u>\$26,943.69</u>
Department <b>902 - Capital Outlay</b>										
Account <b>984.789 - Capital Outlay - PRM</b>										
26031 - CDW GOVERNMENT INC	QBG9801	ADOBE ACROBAT SOFTWARE	Edit		11/16/2018	12/19/2018	12/19/2018			377.00
6723 - HP INC	60603750	2 REPLACEMENT COMPUTERS - PRM	Edit		10/24/2018	12/19/2018	12/19/2018			1,893.68
								Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 2	<u>\$2,270.68</u>
								Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$2,270.68</u>
								Fund <b>101 - General Fund</b> Totals	Invoice Transactions 271	<u>\$141,843.22</u>
<b>Fund 206 - Fire Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
22437 - HUNTINGTON NATIONAL BANK	9159	2019 P&F PENSION BOND PAYING AGENT FEE	Edit		11/06/2018	12/19/2018	12/19/2018			240.00
169 - DENNIS BUCHOLTZ	121918	CBA PENSION ADJUSTMENT JAN 2019	Edit		12/03/2018	12/19/2018	12/19/2018			358.67
6027 - LEE ANN SHEPHERD	121918	CBA PENSION ADJUSTMENT JAN 2019	Edit		12/03/2018	12/19/2018	12/19/2018			31.92
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$630.59</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			6,031.80	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$6,031.80</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
4694 - CLOSE QUARTERS TACTICAL	1658	TACTICAL EMERGENCY MEDICINE COURSE - SEPT 4, 2018 (14 STUDENTS)	Edit		07/19/2018	12/19/2018	12/19/2018			1,935.00	
4694 - CLOSE QUARTERS TACTICAL	1659	TACTICAL EMERGENCY MEDICINE COURSE - SEPT 5, 2018 (14 STUDENTS)	Edit		07/19/2018	12/19/2018	12/19/2018			1,935.00	
4694 - CLOSE QUARTERS TACTICAL	1660	TACTICAL EMERGENCY MEDICINE COURSE - SEPT 6, 2018 (14 STUDENTS)	Edit		07/19/2018	12/19/2018	12/19/2018			1,935.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$5,805.00</u>
Account <b>719.000 - Employment Exam</b>											
992 - PETTY CASH - TREASURER'S OFFICE	10152018	HEADPHONES FOR 911 COMM TECH TESTING	Edit		10/15/2018	12/19/2018	12/19/2018			2.50	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$2.50</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1CPC 6PJJ Y73N	WALL MOUNT SIGN HOLDERS	Edit		12/01/2018	12/19/2018	12/19/2018			122.97	
20057 - BATTERY WAREHOUSE CO	13435	BATTERIES	Edit		10/30/2018	12/19/2018	12/19/2018			119.52	
20057 - BATTERY WAREHOUSE CO	13620	BATTERIES - STATION 1 & TRAILER #54	Edit		11/20/2018	12/19/2018	12/19/2018			101.70	
20057 - BATTERY WAREHOUSE CO	13726	BATTERIES - STATION 1	Edit		12/05/2018	12/19/2018	12/19/2018			275.55	
3046 - O'REILLY AUTO PARTS	3321 304127	TIRE AIR CHUCK & AIR PLUG - STATION 3	Edit		11/26/2018	12/19/2018	12/19/2018			6.99	
7857 - STONE'S ACE HARDWARE	87753	FIRE STATION SUPPLIES	Edit		11/25/2018	12/19/2018	12/19/2018			11.49	
7857 - STONE'S ACE HARDWARE	87825	FIRE PAINTING SUPPLIES FOR CRIBBING	Edit		11/29/2018	12/19/2018	12/19/2018			20.36	
7857 - STONE'S ACE HARDWARE	87866	FIRE STATION SUPPLIES	Edit		12/02/2018	12/19/2018	12/19/2018			18.56	
7857 - STONE'S ACE HARDWARE	87890	FIRE STATION SUPPLIES	Edit		12/04/2018	12/19/2018	12/19/2018			9.98	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	87744	FIRE STATION 5 SUPPLIES	Edit		11/25/2018	12/19/2018	12/19/2018			36.13	
7857 - STONE'S ACE HARDWARE	87751	FIRE RETURN OF STATION 5 SUPPLIES (SEE INVOICE #87744)	Edit		11/25/2018	12/19/2018	12/19/2018			(8.18)	
22612 - VALLEY CITY LINEN	28963973	STATION 5 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			60.73	
22612 - VALLEY CITY LINEN	28963976	STATION 4 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			60.51	
22612 - VALLEY CITY LINEN	28963977	STATION 1 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			65.13	
22612 - VALLEY CITY LINEN	28963978	40 HOUR LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			17.90	
22612 - VALLEY CITY LINEN	28963981	STATION 3 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			71.55	
22612 - VALLEY CITY LINEN	28963982	STATION 2 LINENS	Edit		11/26/2018	12/19/2018	12/19/2018			60.25	
22612 - VALLEY CITY LINEN	28963363	STATION 3 LINENS	Edit		11/21/2018	12/19/2018	12/19/2018			12.30	
22612 - VALLEY CITY LINEN	28969103	STATION 2 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			70.30	
22612 - VALLEY CITY LINEN	28969094	STATION 5 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			72.50	
22612 - VALLEY CITY LINEN	28969097	STATION 4 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			39.26	
22612 - VALLEY CITY LINEN	28969098	STATION 1 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			64.38	
22612 - VALLEY CITY LINEN	28969099	40 HOUR LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			11.15	
22612 - VALLEY CITY LINEN	28969102	STATION 3 LINENS	Edit		12/03/2018	12/19/2018	12/19/2018			70.80	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 24	<u>\$1,391.83</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	691656	OXYGEN CYLINDER RENTAL - STATION 1	Edit		11/30/2018	12/19/2018	12/19/2018			.50	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	691902	OXYGEN CYLINDER RENTAL - STATION 4	Edit		11/30/2018	12/19/2018	12/19/2018			25.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 2	<u>\$25.50</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			646.27	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$646.27</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
15970 - THE ACCUMED GROUP	20788	EMS BILLING FEE NOVEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			5,816.27	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$5,816.27</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9819130907	FIRE MODEMS	Edit		11/25/2018	12/19/2018	12/19/2018			555.54	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$555.54</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			5,175.81	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions <b>1</b>	<u>\$5,175.81</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	52126	REPAIR FUEL TANK LEAK: E-2 (#34)	Edit		11/12/2018	12/19/2018	12/19/2018			345.00	
20057 - BATTERY WAREHOUSE CO	13622	BATTERIES - TRAILER #54	Edit		11/20/2018	12/19/2018	12/19/2018			154.90	
20057 - BATTERY WAREHOUSE CO	13620	BATTERIES - STATION 1 & TRAILER #54	Edit		11/20/2018	12/19/2018	12/19/2018			36.75	
80 - MICHIGAN CAT	SD9335732	REPLACE 2 INTERNAL WIRING HARNESSSES - E5 (#38)	Edit		11/29/2018	12/19/2018	12/19/2018			1,064.20	
7857 - STONE'S ACE HARDWARE	87798	FIRE SUPPLIES FOR LIGHTS - CONFINED SPACE TRAILER #57	Edit		11/28/2018	12/19/2018	12/19/2018			98.05	
23305 - WAL-MART PAYMENT CENTER	833000331020	SNOW BRUSHES FOR VEHICLES	Edit		11/26/2018	12/19/2018	12/19/2018			19.71	
1397 - WEINGARTZ SUPPLY CO INC	10428110	OIL CHANGE - GATOR #66	Edit		11/27/2018	12/19/2018	12/19/2018			164.22	
1397 - WEINGARTZ SUPPLY CO INC	10428818	WHEEL - GATOR TRAILER #65	Edit		11/29/2018	12/19/2018	12/19/2018			20.99	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions <b>8</b>	<u>\$1,903.82</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			6,887.79	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions <b>1</b>	<u>\$6,887.79</u>
Account <b>865.500 - Deductible Expense</b>											
10292 - ONE BEACON INSURANCE GROUP	791000725 WB	DOL 6/14/18 WB GOVERNMENT RISKS CLAIM	Edit		11/12/2018	12/19/2018	12/19/2018			988.70	
									Account <b>865.500 - Deductible Expense</b> Totals	Invoice Transactions <b>1</b>	<u>\$988.70</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			2,151.16	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions <b>1</b>	<u>\$2,151.16</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	12418 2	STATION 2 PEST CONTROL - DECEMBER 2018	Edit		12/04/2018	12/19/2018	12/19/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	12418 4	STATION 4 PEST CONTROL - DECEMBER 2018	Edit		12/04/2018	12/19/2018	12/19/2018			45.00	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I74841	PLYMOVENT REPAIR - STATION 1	Edit		11/20/2018	12/19/2018	12/19/2018			260.95	
21079 - HOME DEPOT CREDIT SERVICES	43224	TOOLS FOR E5 (#38) & HUMIDIFIER AT STATION 5	Edit		12/04/2018	12/19/2018	12/19/2018			99.97	
21245 - JCR SUPPLY INC	128363	STATION SUPPLIES	Edit		11/16/2018	12/19/2018	12/19/2018			43.96	
11438 - SUPERIOR IMAGE CLEANING	4653	FIRE DEPARTMENT CLEANING - NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			220.00	
1723 - SUPPLY DEN INC	406317 00	FLOOR WAX - STATION 5	Edit		11/29/2018	12/19/2018	12/19/2018			79.30	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 7	<u>\$794.18</u>
Account <b>980.000 - Equipment</b>											
21079 - HOME DEPOT CREDIT SERVICES	7041305	CRIBBING SUPPLIES - ALL ENGINES	Edit		11/27/2018	12/19/2018	12/19/2018			258.98	
21079 - HOME DEPOT CREDIT SERVICES	43224	TOOLS FOR E5 (#38) & HUMIDIFIER AT STATION 5	Edit		12/04/2018	12/19/2018	12/19/2018			187.57	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$446.55</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 54	<u>\$32,590.92</u>
									Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 58	<u>\$39,253.31</u>
<b>Fund 207 - Police Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	9159	2019 P&F PENSION BOND PAYING AGENT FEE	Edit		11/06/2018	12/19/2018	12/19/2018			260.00	
20414 - IACP	12538	PD - 2019 MEMBERSHIP RS	Edit		11/27/2018	12/19/2018	12/19/2018			150.00	
20414 - IACP	12766	PD - 2019 MEMBERSHIP MC	Edit		11/28/2018	12/19/2018	12/19/2018			150.00	
24144 - PAAM	201901	PD - 2019 SUBSCRIPTION RENEWAL JAN-DEC 2019	Edit		11/29/2018	12/19/2018	12/19/2018			100.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 4	<u>\$660.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			15,066.32	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$15,066.32</u>
Department <b>305 - Police Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
253 - CITY OF STERLING HEIGHTS	41151	PD - TRAINING K9 MM JW JG	Edit		11/30/2018	12/19/2018	12/19/2018			450.00	
22029 - DAN DEWOLF & ASSOCIATES	2237	PD - TRAINING DK DM RV	Edit		11/30/2018	12/19/2018	12/19/2018			2,980.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$3,430.00</u>
Account <b>719.000 - Employment Exam</b>											
992 - PETTY CASH - TREASURER'S OFFICE	10152018	HEADPHONES FOR 911 COMM TECH TESTING	Edit		10/15/2018	12/19/2018	12/19/2018			2.50	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$2.50</u>
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1FCH GD1X VPRW	PD - OFFICE SUPPLIES	Edit		11/28/2018	12/19/2018	12/19/2018			165.06	
12603 - AMAZON CAPITAL SERVICES INC	114P W64V 9C97	PD -CLEAR ENVELOPES	Edit		11/29/2018	12/19/2018	12/19/2018			12.62	
12603 - AMAZON CAPITAL SERVICES INC	16VT 3F9C FPLV	PD - THREE HOLE PUNCH	Edit		12/05/2018	12/19/2018	12/19/2018			11.69	
12029 - BIG LOTS GENERAL OFFICE	T8427	PD - SUPPLIES	Edit		12/07/2018	12/19/2018	12/19/2018			19.50	
6486 - OPTICS PLANET INC	12029130 1	PD -FLEX CUFFS	Edit		11/15/2018	12/19/2018	12/19/2018			420.75	
26159 - PURIFIED WATER TO GO	27559	PD - WATER	Edit		11/23/2018	12/19/2018	12/19/2018			24.75	
26159 - PURIFIED WATER TO GO	27618	PD -WATER	Edit		11/30/2018	12/19/2018	12/19/2018			45.70	
26159 - PURIFIED WATER TO GO	27696	PD - WATER	Edit		12/07/2018	12/19/2018	12/19/2018			24.75	
7857 - STONE'S ACE HARDWARE	87775	PD -SUPPLIES	Edit		11/27/2018	12/19/2018	12/19/2018			10.76	
7857 - STONE'S ACE HARDWARE	87762	PD -LIGHTS	Edit		11/26/2018	12/19/2018	12/19/2018			15.98	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 10	<u>\$751.56</u>
Account <b>726.100 - Range Supplies</b>											
2608 - MACOMB COMMUNITY COLLEGE	5892518	PD - RANGE USE	Edit		12/03/2018	12/19/2018	12/19/2018			640.00	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$640.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	676604	PD -UNIFORM JK BD JL	Edit		11/30/2018	12/19/2018	12/19/2018			184.50	
5928 - NYE UNIFORM	680709	PD - AMERICAN FLAG PIN	Edit		12/07/2018	12/19/2018	12/19/2018			36.00	
5928 - NYE UNIFORM	675996	PD - UNIFORM AH	Edit		12/07/2018	12/19/2018	12/19/2018			1,336.40	
5928 - NYE UNIFORM	676005	PD - UNIFORM JL	Edit		12/07/2018	12/19/2018	12/19/2018			1,336.40	
5928 - NYE UNIFORM	676099	PD - UNIFORM CV	Edit		12/07/2018	12/19/2018	12/19/2018			1,336.40	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
14934 - TEAM PLAYERS SPORTS APPAREL LLC	700PATCHES	PD - PATCHES CADET PATROL	Edit		11/23/2018	12/19/2018	12/19/2018			1,500.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	<u>\$5,729.70</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			1,113.52	
16214 - OFFICE EXPRESS	334065 0	PD - BUISNESS CARDS PK	Edit		11/22/2018	12/19/2018	12/19/2018			35.00	
16214 - OFFICE EXPRESS	334230 0	PD - BUSINESS CARD PF	Edit		11/28/2018	12/19/2018	12/19/2018			35.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,183.52</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 1118	PD - MEMBERSHIP 11/1 -11/30/18	Edit		12/01/2018	12/19/2018	12/19/2018			114.60	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$114.60</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11825 - COMSOURCE INC	503213	PD - RADIO REPAIR	Edit		11/28/2018	12/19/2018	12/19/2018			25.00	
15916 - INTERSTATE SECURITY INC	8656399	PD - MAINTENANCE	Edit		11/20/2018	12/19/2018	12/19/2018			127.00	
22713 - LIFELOC TECHNOLOGIES INC	311563	PD - MAINTENANCE	Edit		09/28/2018	12/19/2018	12/19/2018			100.00	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$252.00</u>
Account <b>730.800 - Shred Service</b>											
22711 - RAPID SHRED	207927	PD - SHREDDING	Edit		11/30/2018	12/19/2018	12/19/2018			100.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	368566	PD - MORPHEUS VET VISIT	Edit		11/30/2018	12/19/2018	12/19/2018			437.54	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$437.54</u>
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9817742282	PD - CELL 11/5-12/4/18	Edit		11/26/2018	12/19/2018	12/19/2018			1,467.54	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$1,467.54</u>
Account <b>850.215 - Postage</b>											
22327 - UPS	3894WX488	PD - SHIPPING	Edit		12/01/2018	12/19/2018	12/19/2018			53.27	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>\$53.27</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			9,461.41	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$9,461.41</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
12603 - AMAZON CAPITAL SERVICES INC	1917 4JKH	PD - FLASH DRIVES	Edit		11/29/2018	12/19/2018	12/19/2018			99.95	
	T7R9										
22524 - CYNERGY WIRELESS PRODUCTS INC	32014	PD - NEW CAR EQUIPMENT	Edit		09/17/2018	12/19/2018	12/19/2018			5,303.56	
7260 - K & M TIRE	40042413	PD - TIRES	Edit		11/29/2018	12/19/2018	12/19/2018			1,995.30	
3046 - O'REILLY AUTO PARTS	3365 246388	PD - VEHICLE SUPPLIES	Edit		12/06/2018	12/19/2018	12/19/2018			5.99	
10545 - ROBIN AUTO WASH	23	PD - CAR WASH	Edit		10/01/2018	12/19/2018	12/19/2018			558.00	
18462 - SHELBY TIRE & AUTO SERVICE	55347	PD - VEH 48 MAINTENANCE	Edit		12/04/2018	12/19/2018	12/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	55326	PD - VEH 38 MAINTENANCE	Edit		12/04/2018	12/19/2018	12/19/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	55320	PD - VEH 15 MAINTENANCE	Edit		11/30/2018	12/19/2018	12/19/2018			16.99	
18462 - SHELBY TIRE & AUTO SERVICE	54487	PD - VEH 45 MAINTENANCE	Edit		11/27/2018	12/19/2018	12/19/2018			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	54488	PD - VEH 10 MAINTENANCE	Edit		11/27/2018	12/19/2018	12/19/2018			255.45	
18462 - SHELBY TIRE & AUTO SERVICE	54797	PD - VEH 08 MAINTENANCE	Edit		11/27/2018	12/19/2018	12/19/2018			522.11	
18462 - SHELBY TIRE & AUTO SERVICE	55253	PD - VEH 08 MAINTENANCE	Edit		11/26/2018	12/19/2018	12/19/2018			93.91	
18462 - SHELBY TIRE & AUTO SERVICE	55377	PD - MAINTENANCE CAR 7	Edit		12/06/2018	12/19/2018	12/19/2018			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	55381	PD - MAINTENANCE CAR 32	Edit		12/07/2018	12/19/2018	12/19/2018			503.74	
4138 - SIMBOL AUTO GLASS	WO 53210	PD - VEH 54 WINDOW REPAIR	Edit		12/05/2018	12/19/2018	12/19/2018			40.00	
4138 - SIMBOL AUTO GLASS	WO 53048	PD - VEH 16 WINDOW REPAIR	Edit		11/21/2018	12/19/2018	12/19/2018			40.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 16	<u>\$9,691.68</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			20,671.22	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$20,671.22</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
6944 - STATE OF MICHIGAN	551 529180	PD - SOR	Edit		12/03/2018	12/19/2018	12/19/2018			30.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$30.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING-DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			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	337782	PD - SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			334.03	
7857 - STONE'S ACE HARDWARE	87908	PD - SUPPLIES	Edit		12/05/2018	12/19/2018	12/19/2018			17.55	
11438 - SUPERIOR IMAGE CLEANING	4652	PD - CLEANING	Edit		12/03/2018	12/19/2018	12/19/2018			1,005.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,356.58</u>
Account <b>955.000 - Other Expenses</b>											
3024 - T MOBILE USA INC	9339163972	PD - GPS LOCATE	Edit		11/27/2018	12/19/2018	12/19/2018			51.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$51.00</u>
Account <b>980.000 - Equipment</b>											
20497 - BSB COMMUNICATIONS INC	138068	PD - JAIL CALL BOXES	Edit		05/11/2018	12/19/2018	12/19/2018			2,970.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$2,970.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 56	<u>\$59,032.94</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 61	<u>\$74,759.26</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
13102 - AMERICAN BLAST SYSTEMS INC	2016 60877	PD - SHIELD	Edit		11/16/2018	12/19/2018	12/19/2018			2,995.00	
13102 - AMERICAN BLAST SYSTEMS INC	2016 60882	PD - SHIELD LIGHT	Edit		11/16/2018	12/19/2018	12/19/2018			299.00	
									Account <b>799.207 - Operating Expense</b> Totals	Invoice Transactions 2	<u>\$3,294.00</u>
									Department <b>266 - Drug Forfeiture</b> Totals	Invoice Transactions 2	<u>\$3,294.00</u>
									Fund <b>265 - Drug Forfeiture Fund</b> Totals	Invoice Transactions 2	<u>\$3,294.00</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
15916 - INTERSTATE SECURITY INC	8656291	SECURITY COMPUTER LEASE NOV DEC 2018 AND JAN 2019	Edit		11/08/2018	12/19/2018	12/19/2018			100.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2019KLG	2019 MEMBERSHIP DUES KLG	Edit		12/05/2018	12/19/2018	12/19/2018			75.00	
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	MCAA2019LGP	2019 MEMBERSHIP DUES LGP	Edit		12/05/2018	12/19/2018	12/19/2018			75.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$250.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			760.49	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$760.49</u>
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
22923 - LEXIS NEXIS	3091775067	LEXIS ADVANTAGE NOVEMBER 2018	Edit		11/30/2018	12/19/2018	12/19/2018			110.00	
22871 - STAPLES BUSINESS ADVANTAGE	87006024	OFFICE SUPPLIES	Edit		11/27/2018	12/19/2018	12/19/2018			145.41	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$255.41</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
13030 - JENNA KEGLER	111618	MILEAGE REIMBURSEMENT	Edit		11/16/2018	12/19/2018	12/19/2018			125.35	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$125.35</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
20497 - BSB COMMUNICATIONS INC	138858	BSB PHONE SERVICE CALL	Edit		06/22/2018	12/19/2018	12/19/2018			137.50	
20497 - BSB COMMUNICATIONS INC	138857	BSB PHONE SERVICE CALL	Edit		06/22/2018	12/19/2018	12/19/2018			302.50	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9005165976	HP PRINTER MAINTENANCE AGREEMENT SEPT THRU DEC 2018	Edit		11/23/2018	12/19/2018	12/19/2018			1,095.05	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,535.05</u>
Account <b>801.000 - Contract Labor</b>											
2065 - RANDALL J CHIOINI	11192018	PUBLIC DEFENDER 17-2786-OM	Edit		11/19/2018	12/19/2018	12/19/2018			300.00	
4931 - JOHN C ELKHOURY	12042019	PUBLIC DEFENDER 12/04/2018	Edit		12/04/2018	12/19/2018	12/19/2018			100.00	
10685 - FIVE STAR LANGUAGES	55235	INTERPRETER SERVICES 11/15/18	Edit		11/20/2018	12/19/2018	12/19/2018			183.54	
10685 - FIVE STAR LANGUAGES	55286	INTERPRETER SERVICES 11/28/2018	Edit		12/01/2018	12/19/2018	12/19/2018			174.98	
22072 - MARIA GIALDI	6868	INTERPRETER SERVICES 11/20/18	Edit		11/20/2018	12/19/2018	12/19/2018			120.00	
22072 - MARIA GIALDI	6882	INTERPRETER SERVICES 11/29/18	Edit		11/29/2018	12/19/2018	12/19/2018			120.00	
4484 - LAW OFFICES OF WALTON & SCALLY	12052018	PUBLIC DEFENDER 12/03/2018	Edit		12/05/2018	12/19/2018	12/19/2018			350.00	
1451 - GLENN MC CANDLISS	12042018	PUBLIC DEFENDER 18-1879-OM 12/4/18	Edit		12/04/2018	12/19/2018	12/19/2018			100.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>801.000 - Contract Labor</b>											
1451 - GLENN MC CANDLISS	12042018A	PUBLIC DEFENDER 18-1448-OM 12/4/18	Edit		12/04/2018	12/19/2018	12/19/2018			50.00	
4663 - MOORE PENNA & ASSOCIATES PLLC	11282018	PUBLIC DEFENDER 11/27/18	Edit		11/28/2018	12/19/2018	12/19/2018			112.50	
2620 - MICHELE A STABILE	11272018	RECORDING SERVICES 11/19/18 AND 11/20/18	Edit		11/27/2018	12/19/2018	12/19/2018			350.00	
10144 - STANLEY J SZOT	11202018	PUBLIC DEFENDER 11/20/18	Edit		11/20/2018	12/19/2018	12/19/2018			100.00	
4822 - GENEVIEVE L TAYLOR	11192018	PUBLIC DEFENDER 11/14/2018	Edit		11/19/2018	12/19/2018	12/19/2018			200.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 13	<u>\$2,261.02</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			1,520.99	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$1,520.99</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	354673273	FLOOR MAT RENTAL NOVEMBER 2018	Edit		11/21/2018	12/19/2018	12/19/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4649	JANITORIAL SERVICES NOV 2018	Edit		12/03/2018	12/19/2018	12/19/2018			988.05	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$1,037.88</u>
Account <b>950.500 - Equipment Rental</b>											
15916 - INTERSTATE SECURITY INC	8656291	SECURITY COMPUTER LEASE NOV DEC 2018 AND JAN 2019	Edit		11/08/2018	12/19/2018	12/19/2018			200.00	
3518 - KONICA MINOLTA PREMIER FINANCE	61428223	PRINTER COPIER LEASE DECEMBER 2018	Edit		11/17/2018	12/19/2018	12/19/2018			342.38	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$542.38</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 24	<u>\$7,278.08</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.000 - District Court Fines Payout</b>											
1157 - SHELBY TWP TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			174,025.77	
									Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$174,025.77</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			11,328.00
							Account <b>965.290 - Building Fund</b> Totals		Invoice Transactions 1	<u>\$11,328.00</u>
							Department <b>760 - Shelby Township</b> Totals		Invoice Transactions 2	<u>\$185,353.77</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			1,800.50
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$1,800.50</u>
							Department <b>761 - Macomb County</b> Totals		Invoice Transactions 1	<u>\$1,800.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			79,272.00
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$79,272.00</u>
							Department <b>762 - State of Michigan</b> Totals		Invoice Transactions 1	<u>\$79,272.00</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			11,568.15
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$11,568.15</u>
							Department <b>763 - City of Utica</b> Totals		Invoice Transactions 1	<u>\$11,568.15</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	113018	NOVEMBER 2018 FINES AND FEES	Edit		11/30/2018	12/19/2018	12/19/2018			17,609.08
							Account <b>965.000 - District Court Fines Payout</b> Totals		Invoice Transactions 1	<u>\$17,609.08</u>
							Department <b>765 - Macomb Township</b> Totals		Invoice Transactions 1	<u>\$17,609.08</u>
							Fund <b>290 - 41 A District Court</b> Totals		Invoice Transactions 34	<u>\$303,892.07</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
19762 - C Q R ELECTRIC LLC	11 21 2018 1	WIFI EXTENDERS	Edit		11/21/2018	12/19/2018	12/19/2018			950.00
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 1	<u>\$950.00</u>
							Department <b>212 - Network</b> Totals		Invoice Transactions 1	<u>\$950.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>305 - Police Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119874	PD - BUILDING RENOVATIONS	Edit		11/27/2018	12/19/2018	12/19/2018			3,486.00
12712 - DCC CONSTRUCTION INC	20181105	PD - BUILDING RENOVATIONS	Edit		11/28/2018	12/19/2018	12/19/2018			210,805.29
12712 - DCC CONSTRUCTION INC	20181102	PD - STORAGE BUILDING	Edit		11/30/2018	12/19/2018	12/19/2018			26,820.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1581	PD -BUILDING RENOVATIONS	Edit		11/20/2018	12/19/2018	12/19/2018			1,582.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1636	PD - BUILDING RENOVATIONS	Edit		12/04/2018	12/19/2018	12/19/2018			610.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1638	PD - STORAGE BUILDING	Edit		12/04/2018	12/19/2018	12/19/2018			2,250.00
13147 - PAUL DOWNS CABINETMAKERS INC	12288 6654 002	PD - CONFERENCE TABLE	Edit		11/30/2018	12/19/2018	12/19/2018			9,910.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 7	<u>\$255,463.79</u>
								Department <b>305 - Police Department</b> Totals	Invoice Transactions 7	<u>\$255,463.79</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119884	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ #0352-0024-0)	Edit		11/27/2018	12/19/2018	12/19/2018			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>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1632	ROADS	Edit		12/04/2018	12/19/2018	12/19/2018			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1640	PPP	Edit		12/04/2018	12/19/2018	12/19/2018			497.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1585	PPP	Edit		11/20/2018	12/19/2018	12/19/2018			445.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1584	MCDR MEETING	Edit		11/20/2018	12/19/2018	12/19/2018			1,522.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1580	PASER	Edit		11/20/2018	12/19/2018	12/19/2018			800.00
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 5	<u>\$4,157.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	17 296C	2017 SIDEWALK MAINTENANCE PROGRAM REPAIR	Edit		11/15/2018	12/19/2018	12/19/2018			200.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1441	DPW-52530 MOUND RD SIDEWALK	Edit		10/23/2018	12/19/2018	12/19/2018			85.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1630	WAKEFIELD SIDEWALK	Edit		12/04/2018	12/19/2018	12/19/2018			5,647.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 3	\$5,932.50
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1633	SIDEWALKS	Edit		12/04/2018	12/19/2018	12/19/2018			642.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1637	SIDEWALK MAINTENANCE	Edit		12/04/2018	12/19/2018	12/19/2018			3,697.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1579	SIDEWALK MAINTENANCE	Edit		11/20/2018	12/19/2018	12/19/2018			3,230.00	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 3	\$7,570.00
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 11	\$17,660.00
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1557	ST18063 STONEY CRK TRAIL BRIDGE ENGINEER FEES	Edit		11/19/2018	12/19/2018	12/19/2018			8,830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1629	ST18063 STONEY CRK TRAIL BRIDGE ENGINEER FEES	Edit		12/04/2018	12/19/2018	12/19/2018			7,115.00	
									Account <b>972.300 - Wooden Bridges Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	\$15,945.00
									Department <b>475 - Cable TV Capital Projects</b> Totals	Invoice Transactions 2	\$15,945.00
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 22	\$291,128.79
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>436 - 41 DC Justice Fines</b>											
Account <b>985.000 - Equipment Replacement</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119872	COURT CONSTRUCTION	Edit		11/27/2018	12/19/2018	12/19/2018			5,745.80	
12334 - BERNCO INC	2427	41A DISTRICT CT-PAY REQUEST 9	Edit		11/19/2018	12/19/2018	12/19/2018			275,232.28	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1635	COURT CONSTRUCTION	Edit		12/04/2018	12/19/2018	12/19/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1578	COURT CONSTRUCTION	Edit		11/20/2018	12/19/2018	12/19/2018			420.00	
12334 - BERNCO INC	2430	41A DIST COURT PAY REQUEST 10	Edit		12/05/2018	12/19/2018	12/19/2018			159,454.26	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 5	\$441,114.84
									Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 5	\$441,114.84



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 436 - PD DC and Campus Infrastructure</b>											
Department <b>437 - Community Center Project</b>											
Account <b>802.500 - Consulting Fees</b>											
3966 - MUNICIPAL ANALYTICS LLC	18 070	LIBRARY/COMMUNITY RELATIONS SUPPORT; PRIORITIES RANKING	Edit		11/16/2018	12/19/2018	12/19/2018			640.30	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$640.30</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	119873	LIBRARY SITE PLAN	Edit		11/27/2018	12/19/2018	12/19/2018			1,830.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1582	LIBRARY/SC MEETING	Edit		11/20/2018	12/19/2018	12/19/2018			4,305.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$6,135.00</u>
Account <b>985.000 - Equipment Replacement</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1583	ACTIVITY CENTER PRESENTATION	Edit		11/20/2018	12/19/2018	12/19/2018			2,887.50	
15228 - HOME DEPOT CREDIT SERVICES	4042964	ACTIVITIES CTR DOOR SWEEP	Edit		11/30/2018	12/19/2018	12/19/2018			23.96	
12665 - LIGHTING SUPPLY COMPANY	V0338694	ACTIVITIES CENTER EXIT AND EMERGENCY LIGHTS	Edit		12/04/2018	12/19/2018	12/19/2018			421.95	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 3	<u>\$3,333.41</u>
									Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 6	<u>\$10,108.71</u>
									Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 11	<u>\$451,223.55</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
197 - MISS DIG SYSTEM INC	20190258	DPW-MISS DIG MEMBERSHIP FEE 2019	Edit		12/03/2018	12/19/2018	12/19/2018			2,960.28	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$2,960.28</u>
Account <b>123.002 - Prepaid Insurance</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			7,563.03	
									Account <b>123.002 - Prepaid Insurance</b> Totals	Invoice Transactions 1	<u>\$7,563.03</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
316 - DAN'S EXCAVATING INC	12062018	DPW-SAD 34S PAYMENT REQ NO 3, WORK COMPLETED THROUGH 11/30/18	Edit		12/06/2018	12/19/2018	12/19/2018			714,882.73	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1599	DPW-SAD 34S CONSTRUCTION STAKING; 13086	Edit		12/04/2018	12/19/2018	12/19/2018			862.50	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1600	DPW-SAD 34S CONSTRUCTION ADMINISTRATION; 13086	Edit		12/04/2018	12/19/2018	12/19/2018			812.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1601	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		12/04/2018	12/19/2018	12/19/2018			4,560.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86598	DPW-SAD 34S EASEMENTS, PENNA, JEWEL DEVPT; 13086	Edit		11/20/2018	12/19/2018	12/19/2018			660.00	
22924 - THE UPS STORE	6849	DPW-ROAD SIGN; SAD 34S	Edit		11/29/2018	12/19/2018	12/19/2018			150.00	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 6	<u>\$721,927.73</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1602	DPW-WESTWOOD PARK; 13160	Edit		12/04/2018	12/19/2018	12/19/2018			6,723.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1603	DPW-MELTON ST SANITARY; 14012	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1604	DPW-SHELBY CORPORATE PARK; 16038	Edit		12/04/2018	12/19/2018	12/19/2018			2,446.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1605	DPW-WOODLAKE OF CENTRAL PARK; 16056	Edit		12/04/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1606	DPW-NOTTINGHILL VILLAGE; 16133	Edit		12/04/2018	12/19/2018	12/19/2018			2,600.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1610	DPW-SS HOLDING; 16175	Edit		12/04/2018	12/19/2018	12/19/2018			4,631.31	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1611	DPW-SS HOLDING; 16175	Edit		12/04/2018	12/19/2018	12/19/2018			562.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1612	DPW-STONEY CREEK COVE; 16230	Edit		12/04/2018	12/19/2018	12/19/2018			627.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1615	DPW-CIRCLE K; 17050	Edit		12/04/2018	12/19/2018	12/19/2018			1,357.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1616	DPW-RYAN-UTICA GAS STATION; 17133	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1617	DPW-SHORES OF CLEAR SPRING LAKE; 17146	Edit		12/04/2018	12/19/2018	12/19/2018			1,971.25	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1618	DPW-CAMBRIA HOTEL AND RETAIL; 17151	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1619	DPW-CORRIDOR PARK; 17158	Edit		12/04/2018	12/19/2018	12/19/2018			1,688.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1620	DPW-WEST UTICA APARTMENTS; 17175	Edit		12/04/2018	12/19/2018	12/19/2018			4,970.70	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
<b>Account 255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1621	DPW-SUMMIT CORPORATE CENTRE UNIT 8; 17176	Edit		12/04/2018	12/19/2018	12/19/2018			312.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1622	DPW-SILVER PINE MEDICAL; 18005	Edit		12/04/2018	12/19/2018	12/19/2018			1,688.13	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1623	DPW-21/VAN DYKE; 18031	Edit		12/04/2018	12/19/2018	12/19/2018			963.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1624	DPW-21/VAN DYKE; 18031	Edit		12/04/2018	12/19/2018	12/19/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1625	DPW-HALL ROAD CROSSING ADDITION; 18047	Edit		12/04/2018	12/19/2018	12/19/2018			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1626	DPW-PREMIER TRAINING CENTER ADDITION; 18059	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1627	DPW-CHERRY CREEK CORPORATE; 18140	Edit		12/04/2018	12/19/2018	12/19/2018			3,577.12	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1628	DPW-UPS DISTRIBUTION CENTER; 18142	Edit		12/04/2018	12/19/2018	12/19/2018			490.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1440	DPW-SILVER PINE MEDICAL; 18005	Edit		10/23/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1442	DPW-COACHMAN'S LOUNGE; 18138	Edit		10/23/2018	12/19/2018	12/19/2018			2,608.75	
								<b>Account 255.592 - Engineering Costs from Developer - Pass Thru Totals</b>		<b>Invoice Transactions 24</b>	<b>\$38,152.02</b>
<b>Account 277.000 - Customer Overpayments Payable</b>											
13146 - MICHELLE OSSOWSKI	1073485 1206	DPW-W/S REFUND; 54701 BELLINGHAM	Edit		12/06/2018	12/19/2018	12/19/2018			93.79	
22898 - SHELBY FOREST MHP	2244212 1206	DPW-W/S REFUND; 49652 RYEDALE CT	Edit		12/06/2018	12/19/2018	12/19/2018			266.49	
								<b>Account 277.000 - Customer Overpayments Payable Totals</b>		<b>Invoice Transactions 2</b>	<b>\$360.28</b>
<b>Department 591 - Supply and Transmission</b>											
<b>Account 709.000 - Education &amp; Training</b>											
1434 - FRANK NASTASY	12042018	DPW-REIMBURSEMENT FOR LICENSE RENEWAL; FN	Edit		12/04/2018	12/19/2018	12/19/2018			20.00	
								<b>Account 709.000 - Education &amp; Training Totals</b>		<b>Invoice Transactions 1</b>	<b>\$20.00</b>
<b>Account 726.000 - Operating Supplies</b>											
11832 - HOME DEPOT	4041918	DPW-BATTERIES	Edit		11/30/2018	12/19/2018	12/19/2018			25.22	
11832 - HOME DEPOT	5564387	DPW-TAPE AND TRASH BAGS	Edit		11/29/2018	12/19/2018	12/19/2018			26.25	
								<b>Account 726.000 - Operating Supplies Totals</b>		<b>Invoice Transactions 2</b>	<b>\$51.47</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7 841	EE 11700 UNIFORM RETURN FROM INVOICE 7 3548	Edit		11/01/2018	12/19/2018	12/19/2018			(316.94)	
19449 - CONTRACTORS CLOTHING CO	7 7714	EE 11700 UNIFORM	Edit		11/01/2018	12/19/2018	12/19/2018			316.94	
21430 - UTICA SHOE STORE	140	UNIFORM BOOT PURCHASE EE 10312 & EE 11209	Edit		10/28/2018	12/19/2018	12/19/2018			100.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 3	<u>\$100.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			640.45	
12603 - AMAZON CAPITAL SERVICES INC	1KPX 73LY MTPG	DPW-DESK CHAIR	Edit		11/21/2018	12/19/2018	12/19/2018			142.67	
12603 - AMAZON CAPITAL SERVICES INC	11HP CX9G P3KV	DPW-OFFICE CHAIRS (8)	Edit		11/29/2018	12/19/2018	12/19/2018			933.60	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$1,716.72</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	7041357	DPW-TORCH KIT, PIPE	Edit		11/27/2018	12/19/2018	12/19/2018			52.65	
11832 - HOME DEPOT	575709	DPW-CAULK GUN	Edit		12/04/2018	12/19/2018	12/19/2018			4.97	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$57.62</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - CORE & MAIN LP	J796060	DPW-CLAMP; TAPS	Edit		11/13/2018	12/19/2018	12/19/2018			321.60	
25049 - CORE & MAIN LP	J810559	DPW-CURB BOX (50)	Edit		11/16/2018	12/19/2018	12/19/2018			2,650.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 2	<u>\$2,971.60</u>
Account <b>732.000 - Meter Maintenance &amp; Supplies</b>											
22623 - C & R PLUMBING & HEATING INC	43219	DPW-VALVE REPAIR; 54436 QUEENS ROW	Edit		11/27/2018	12/19/2018	12/19/2018			157.50	
2729 - FERGUSON WATERWORKS #3386	52602	DPW-METER REPAIR	Edit		08/07/2018	12/19/2018	12/19/2018			112.12	
2729 - FERGUSON WATERWORKS #3386	63599	DPW-CORRECTED METER REPAIR FEE; 52602	Edit		11/19/2018	12/19/2018	12/19/2018			300.00	
2729 - FERGUSON WATERWORKS #3386	CM006558	DPW-LABOR FEE CREDIT ; 52602	Edit		11/19/2018	12/19/2018	12/19/2018			(30.00)	
2729 - FERGUSON WATERWORKS #3386	52604	DPW-METER REPAIR	Edit		08/07/2018	12/19/2018	12/19/2018			382.12	
									Account <b>732.000 - Meter Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$921.74</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
5742 - EJ USA INC	110180104419	DPW-PIPE PLUG	Edit		12/04/2018	12/19/2018	12/19/2018			52.50	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$52.50</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>802.500 - Consulting Fees</b>											
13326 - PLANTE & MORAN PLLC	1604049	DPW-STAELGRAEVE; INTERROGATORY RESPONSES ASSISTANCE	Edit		11/21/2018	12/19/2018	12/19/2018			925.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>925.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1597	DPW-GENERAL SERVICES FOR WM- LEAK AT SCHOENHERR AND 25 MILE	Edit		12/04/2018	12/19/2018	12/19/2018			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1598	DPW-CONVERT GEO DATA BASE TO SHAPE FILES	Edit		12/04/2018	12/19/2018	12/19/2018			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1613	DPW-SANITARY MASTER PLAN UPDATE; PROGRESS BILLING	Edit		12/04/2018	12/19/2018	12/19/2018			2,070.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1614	DPW-DWSD 96" MAIN DETERMINE PRESSURES IN SYSTEM; 17041	Edit		12/04/2018	12/19/2018	12/19/2018			787.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$3,100.00</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	86606	DPW-STAELGRAEVE; MEETINGS, REVIEW LEGAL RESEARCH	Edit		11/20/2018	12/19/2018	12/19/2018			6,247.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$6,247.50</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	ARP180028	DPW-GLWA DISPOSAL SERVICE; NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			527,962.02	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$527,962.02</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
9970 - GREAT LAKES WATER AUTHORITY	11192018	DPW-IWC CHARGES; OCTOBER 2018	Edit		11/19/2018	12/19/2018	12/19/2018			12,119.63	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$12,119.63</u>
Account <b>850.000 - Communications</b>											
20497 - BSB COMMUNICATIONS INC	138619	DPW-1.3 ENTERPRISE LABOR	Edit		06/08/2018	12/19/2018	12/19/2018			110.00	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$110.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>850.215 - Postage</b>											
22924 - THE UPS STORE	6511	DPW-POSTAGE UCMR SAMPLES	Edit		11/20/2018	12/19/2018	12/19/2018			477.51	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 1	<u>477.51</u>
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			4,020.06	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$4,020.06</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	49407	DPW-LITHIUM SPRAY AND WASHER SOLVENT	Edit		11/29/2018	12/19/2018	12/19/2018			125.62	
4612 - KELLER AUTOMOTIVE INC	30532	DPW-REPLACED PCM; W8	Edit		11/26/2018	12/19/2018	12/19/2018			1,330.68	
563 - ROMEO FORD INC	FOCS148431	DPW-VEHICLE INSPECTION; W14	Edit		11/07/2018	12/19/2018	12/19/2018			180.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$1,636.30</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			11,106.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$11,106.00</u>
Account <b>920.000 - Utilities</b>											
12644 - ENERGY REDUCTION COALITION	871	LED LIGHTING CONSULTING- DECEMBER 2018	Edit		12/01/2018	12/19/2018	12/19/2018			1,341.01	
1158 - SHELBY TWP DPW	2169725 1218	DPW-WATER BILL 6333 23 MILE RD; 8/1/18 - 10/30/18	Edit		12/07/2018	12/19/2018	12/19/2018			3,039.37	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$4,380.38</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 1218	DPW-WATER 10/1/18 - 11/1/18	Edit		11/21/2018	12/19/2018	12/19/2018			1,043,520.15	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$1,043,520.15</u>
Account <b>930.100 - Building Maintenance</b>											
16383 - CINTAS CORPORATION	4012777920	DPW-RUGS	Edit		11/27/2018	12/19/2018	12/19/2018			209.32	
6555 - GRAINGER INC	9006424809	DPW-GLASS GLOBES; DPW PARKING LOT	Edit		11/15/2018	12/19/2018	12/19/2018			114.90	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 12/19/18 - 12/19/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>930.100 - Building Maintenance</b>											
3569 - ORKIN LLC	173773650	DPW-DECEMBER TREATMENT	Edit		11/27/2018	12/19/2018	12/19/2018			62.20	
11438 - SUPERIOR IMAGE CLEANING	4645	DPW-CLEANING NOVEMBER 2018	Edit		12/03/2018	12/19/2018	12/19/2018			1,108.16	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 4	<u>\$1,494.58</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
1713 - CUMMINS BRIDGEWAY LLC	S6 10439	DPW-WOODBRIDGE PUMP STATION REPAIR BLOCK HEATER	Edit		11/30/2018	12/19/2018	12/19/2018			491.18	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$491.18</u>
Account <b>935.500 - Water Main Repair</b>											
5503 - CONTRACTORS CONNECTION INC	7126934	DPW-CONCRETE BLANKET BUBBLE WRAP	Edit		11/21/2018	12/19/2018	12/19/2018			124.55	
11832 - HOME DEPOT	WD45786610	DPW-EXPANSION JOINT	Edit		11/27/2018	12/19/2018	12/19/2018			16.98	
9915 - LUIGI FERDINANDI & SONS CEMENT CO INC	18 656	DPW-CONCRETE REPLACEMENT WM BREAK; 46149 VAN DYKE	Edit		11/27/2018	12/19/2018	12/19/2018			10,900.00	
2543 - PEAKE ASPHALT INC	9221	DPW-ASPHALT REPAIR; MONROE, FRANKS LN, PIERCE	Edit		11/19/2018	12/19/2018	12/19/2018			2,264.00	
9662 - SHELBY UNDERGROUND INC	2018 713	DPW-WM REPAIR; 13975 HALL RD	Edit		11/14/2018	12/19/2018	12/19/2018			1,635.00	
									Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 5	<u>\$14,940.53</u>
Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b>											
13752 - JETT PUMP & VALVE LLC	18054	DPW-INSTALL SENSAPHONE REMOTE MONITORING AT 26 MILE BOOSTER STA	Edit		11/21/2018	12/19/2018	12/19/2018			3,129.43	
									Account <b>935.700 - Booster Station/Meter Pit Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$3,129.43</u>
Account <b>936.000 - Miss DIG Expense</b>											
12047 - C & S SOLUTIONS INC	10090	DPW-MISS DIG EQUIPMENT	Edit		11/30/2018	12/19/2018	12/19/2018			84.95	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$84.95</u>
Account <b>957.500 - Grant Expense - State</b>											
13038 - DVM UTILITIES INC	11292018	DPW-PAYMENT REQ 3; 2018 SANITARY SEWER CLEANING AND CCTV INSP PR	Edit		10/29/2018	12/19/2018	12/19/2018			77,094.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1607	DPW-SAW GRANT PROJECT MANAGEMENT; 16161	Edit		12/04/2018	12/19/2018	12/19/2018			990.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1608	DPW-SAW GRANT ADMIN CLEANING AND TELEVISIONING; 16161	Edit		12/04/2018	12/19/2018	12/19/2018			1,087.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1609	DPW-SAW GRANT ADMIN CONSTRUCTION INSPECTION; 16161	Edit		12/04/2018	12/19/2018	12/19/2018			3,360.00
							Account <b>957.500 - Grant Expense - State</b> Totals		Invoice Transactions 4	<u>\$82,531.50</u>
Account <b>980.000 - Equipment</b>										
6723 - HP INC	60596964	DPW-MONITOR	Edit		10/22/2018	12/19/2018	12/19/2018			142.00
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 1	<u>\$142.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 54	<u>\$1,724,310.37</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals		Invoice Transactions 88	<u>\$2,495,273.71</u>
<b>Fund 598 - Community Relations Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
4153 - REVIZE LLC	7429	WEBSITE/CMS SUPPORT 11/1/18-1/31/19	Edit		11/07/2018	12/19/2018	12/19/2018			173.67
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$173.67</u>
Account <b>123.002 - Prepaid Insurance</b>										
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE-INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			400.08
							Account <b>123.002 - Prepaid Insurance</b> Totals		Invoice Transactions 1	<u>\$400.08</u>
Department <b>598 - Community Relations</b>										
Account <b>726.000 - Operating Supplies</b>										
12603 - AMAZON CAPITAL SERVICES INC	1PV3 TNWG 3H3M	PRODUCTION EQUIPMENT	Edit		11/21/2018	12/19/2018	12/19/2018			28.27
12603 - AMAZON CAPITAL SERVICES INC	1HC6 TPGX 4PJC	PRODUCTION EQUIPMENT	Edit		11/21/2018	12/19/2018	12/19/2018			22.48
12603 - AMAZON CAPITAL SERVICES INC	1KD3 P746 Q14H	PRODUCTION EQUIPMENT	Edit		11/20/2018	12/19/2018	12/19/2018			44.99
12603 - AMAZON CAPITAL SERVICES INC	1VRV FL63 HKDG	PRODUCTION EQUIPMENT	Edit		11/29/2018	12/19/2018	12/19/2018			303.29
12603 - AMAZON CAPITAL SERVICES INC	1DHR 94CF XGYM	DIGITAL STORAGE CARDS	Edit		11/26/2018	12/19/2018	12/19/2018			25.44
12603 - AMAZON CAPITAL SERVICES INC	13JN 6TTF M9H7	DIGITAL STORAGE CARDS	Edit		11/27/2018	12/19/2018	12/19/2018			79.80



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>726.000 - Operating Supplies</b>											
12603 - AMAZON CAPITAL SERVICES INC	1TXT 6GKD MLL7K	EASELS AND BAG	Edit		12/05/2018	12/19/2018	12/19/2018			100.34	
12238 - AMERICAN SPEEDY PRINTING	25717	COLORING CONTEST ENTRY FORMS	Edit		11/13/2018	12/19/2018	12/19/2018			110.37	
22977 - BPI INFORMATION SYSTEMS	7135	CRD IT SUPPORT OCT. 2018	Edit		11/08/2018	12/19/2018	12/19/2018			45.00	
19762 - C Q R ELECTRIC LLC	11 21 18 5	PRODUCTION TRUCK OUTLET INSTALL	Edit		11/21/2018	12/19/2018	12/19/2018			995.00	
26031 - CDW GOVERNMENT INC	QDG3122	COMPUTER MONITORS	Edit		11/27/2018	12/19/2018	12/19/2018			574.00	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796841	8 GB THUMBDRIVES	Edit		12/04/2018	12/19/2018	12/19/2018			526.50	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796839	PRODUCTION SUPPLIES	Edit		12/03/2018	12/19/2018	12/19/2018			108.68	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796838	PRODUCTION EQUIPMENT	Edit		12/03/2018	12/19/2018	12/19/2018			320.18	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 14	\$3,284.34
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	10405708	NOVEMBER OFFICE SUPPLIES	Edit		11/30/2018	12/19/2018	12/19/2018			25.30	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 1	\$25.30
Account <b>804.600 - Network Support</b>											
8340 - GRANICUS	106243	DECEMBER STREAMING	Edit		12/01/2018	12/19/2018	12/19/2018			480.00	
8340 - GRANICUS	104613	SEPTEMBER STREAMING	Edit		10/01/2018	12/19/2018	12/19/2018			480.00	
8340 - GRANICUS	104611	AUGUST MEDIA	Edit		10/01/2018	12/19/2018	12/19/2018			480.00	
4153 - REVIZE LLC	7429	WEBSITE/CMS SUPPORT 11/1/18-1/31/19	Edit		11/07/2018	12/19/2018	12/19/2018			347.33	
4153 - REVIZE LLC	7005	WEBSITE/CMS SUPPORT 8/1/18-10/31/18	Edit		07/30/2018	12/19/2018	12/19/2018			521.00	
								Account <b>804.600 - Network Support</b> Totals		Invoice Transactions 5	\$2,308.33
Account <b>850.000 - Communications</b>											
25801 - COMCAST	78 0535582 1218	CRD CABLE DEC 2018	Edit		11/21/2018	12/19/2018	12/19/2018			58.56	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	\$58.56



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<b>Fund 598 - Community Relations Fund</b>											
Department <b>598 - Community Relations</b>											
Account <b>860.000 - Auto Insurance Expense</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			216.43	
									Account <b>860.000 - Auto Insurance Expense</b> Totals	Invoice Transactions 1	<u>\$216.43</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3012 - NICKEL & SAPH INC	19425/19426	TOWNSHIP LIABILITY/AUTO INSURANCE- INSTALLMENT 1 OF 4	Edit		11/06/2018	12/19/2018	12/19/2018			583.73	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 1	<u>\$583.73</u>
Account <b>930.100 - Building Maintenance</b>											
11438 - SUPERIOR IMAGE CLEANING	4416	APRIL 2018 CRD CLEANING	Edit		05/03/2018	12/19/2018	12/19/2018			227.00	
11438 - SUPERIOR IMAGE CLEANING	4621	OCT 2018 CRD CLEANING	Edit		11/01/2018	12/19/2018	12/19/2018			310.33	
11438 - SUPERIOR IMAGE CLEANING	4647	NOV 2018 CRD CLEANING	Edit		12/03/2018	12/19/2018	12/19/2018			310.33	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$847.66</u>
									Department <b>598 - Community Relations</b> Totals	Invoice Transactions 26	<u>\$7,324.35</u>
									Fund <b>598 - Community Relations Fund</b> Totals	Invoice Transactions 28	<u>\$7,898.10</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
8057 - 23 MILE INVESTMENTS LLC	17 54916	51121 TIMES SQUARE - BLDG BOND	Edit		06/07/2017	12/19/2018	12/19/2018			6,420.00	
9827 - REXFORD BEASAW	15 116155	53094 JEWELL - BLDG BOND	Edit		12/17/2015	12/19/2018	12/19/2018			207.50	
12185 - DAGHER SIGNS & GRAPHICS	18 106602	51155 HAYES - BLDG BOND	Edit		11/14/2018	12/19/2018	12/19/2018			100.00	
11449 - DEFINITIVE RETENTION SYSTEMS INC	17 108082	8975 SHELBY WOODS - BLDG BOND	Edit		11/13/2017	12/19/2018	12/19/2018			450.00	
24202 - DELRAY HOMES INC	18 36366	7157 PARK TERRACE - BLDG BOND	Edit		04/18/2018	12/19/2018	12/19/2018			1,030.00	
12406 - GEORGE DIMICHELE	18 37352	47650 JOSEPHINE - BLDG BOND	Edit		04/23/2018	12/19/2018	12/19/2018			100.00	
22109 - DISTINCTIVE BUILDING INC	18 99615	1960 AUSTIN - BLDG BOND	Edit		10/26/2018	12/19/2018	12/19/2018			200.00	
7309 - DEBORAH GALLAGHER	13 71287	54889 STARDUST - BLDG BOND	Edit		08/06/2013	12/19/2018	12/19/2018			200.00	
13024 - FAGUN & MITESH GANDHI	18 97252	49655 WEST CENTRAL PARK - BLDG BOND	Edit		10/16/2018	12/19/2018	12/19/2018			100.00	



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
22131 - LOMBARDO HOMES	18 47022	49407 KATELYNN - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			1,102.50	
22131 - LOMBARDO HOMES	18 47020	49476 KATELYNN - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			690.00	
22131 - LOMBARDO HOMES	18 47024	49466 NICHOLETTE - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			867.50	
22131 - LOMBARDO HOMES	18 47026	7655 RYDER - BLDG BOND	Edit		05/18/2018	12/19/2018	12/19/2018			967.50	
11324 - METRO SIGN INC	18 40772	45911 HAYES - BLDG BOND	Edit		04/27/2018	12/19/2018	12/19/2018			50.00	
12111 - NATHAN MILLER	18 957	11416 PACTON - BLDG BOND	Edit		01/04/2018	12/19/2018	12/19/2018			25.00	
7752 - NATIONWIDE EQUIPMENT	17 6181	45917 HAYES - BLDG BOND	Edit		01/20/2017	12/19/2018	12/19/2018			152.50	
10372 - OAKLAND RESTORATION & REMODELING	18 106441	13828 ELMBROOK - BLDG BOND	Edit		11/13/2018	12/19/2018	12/19/2018			100.00	
19340 - ORCHARD CONSTRUCTION INC	18 96136	50870 DEQUINDRE - BLDG BOND	Edit		10/05/2018	12/19/2018	12/19/2018			212.50	
24761 - PERFECTION BUILDING LLC	16 53465	12452 FOREST GLEN - BLDG BOND	Edit		06/09/2016	12/19/2018	12/19/2018			200.00	
22764 - PHILLIPS SIGN & LIGHTING INC	18 93331	51224 SIMONE INDUSTRIAL - BLDG BOND	Edit		09/28/2018	12/19/2018	12/19/2018			50.00	
10261 - PMM LEGACY LAND LLC	18 48129	54958 LAWSON CREEK - BLDG BOND	Edit		05/23/2018	12/19/2018	12/19/2018			100.00	
12055 - RYAN COMPANIES US INC	18 89751	50500 MOUND - BLDG BOND	Edit		09/20/2018	12/19/2018	12/19/2018			50.00	
7600 - SELECTIVE CONSTRUCTION CORP	18 54461	56625 VAN DYKE - BLDG BOND	Edit		06/13/2018	12/19/2018	12/19/2018			100.00	
12545 - BEVERLY SMITH	18 54361	5700 PARKDALE - BLDG BOND	Edit		06/12/2018	12/19/2018	12/19/2018			200.00	
11597 - VILLAS OF SPLENDOR LLC	18 13503	13826 GRANDEUR - BLDG BOND	Edit		02/09/2018	12/19/2018	12/19/2018			865.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 25	<u>\$14,540.00</u>
Account <b>270.775 - Steering Committee</b>											
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C07	HOBBY LOBBY - ST CMTE - EVENTS DESIGNERS	Edit		11/24/2018	12/19/2018	12/19/2018			32.10	
3066 - PETTY CASH - SENIOR CENTER	121918SRCTRP C08	HOBBY LOBBY - STR CMTE - EVENTS DESIGNERS	Edit		11/23/2018	12/19/2018	12/19/2018			89.10	
									Account <b>270.775 - Steering Committee</b> Totals	Invoice Transactions 2	<u>\$121.20</u>



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>280.480 - Veterans Committee</b>											
13027 - CLINTON GROVE GRANITE WORKS INC	11282018	MONUMENT ENGRAVING	Edit		11/28/2018	12/19/2018	12/19/2018			1,300.00	
13098 - DANIEL WILLIAM PARKER	11112018	VETS 5K DJ	Edit		11/11/2018	12/19/2018	12/19/2018			225.00	
13812 - UTICA FLORIST INC	7081	VETERANS WREATH	Edit		11/30/2018	12/19/2018	12/19/2018			165.00	
13812 - UTICA FLORIST INC	6987	9/11 WREATH	Edit		11/19/2018	12/19/2018	12/19/2018			158.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 4	<u>\$1,848.00</u>
Account <b>280.803 - Memorial Trees/Benches</b>											
2754 - MPC AWARDS	14051	MEMORIAL PLAQUE - SHKRELA, WO58158	Edit		11/20/2018	12/19/2018	12/19/2018			9.00	
									Account <b>280.803 - Memorial Trees/Benches</b> Totals	Invoice Transactions 1	<u>\$9.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 32	<u>\$16,518.20</u>
									Grand Totals	Invoice Transactions 607	<u>\$3,825,084.21</u>

\* = Prior Fiscal Year Activity