



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20180806	ANNUAL DUES 10/1/18 - 9/30/19	Edit		08/06/2018	08/22/2018	08/22/2018			90.00	
2238 - STATE OF MICHIGAN	2018 TW	3 YEAR INSPECTOR REGISTRATION RENEWAL - TW	Edit		08/08/2018	08/22/2018	08/22/2018			206.25	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$296.25</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1078	54937 ARROWHEAD - ADDRESS ASSIGNMENT	Edit		08/06/2018	08/22/2018	08/22/2018			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1103	51831 van dyke easement	Edit		08/07/2018	08/22/2018	08/22/2018			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1075	8914/8923 wiloray 2nd lot split/combo review	Edit		08/06/2018	08/22/2018	08/22/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1076	2414 collins ave lot combo review	Edit		08/06/2018	08/22/2018	08/22/2018			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 975	22 MILE RD 2ND LOT SPLIT/COMBO REVIEW	Edit		07/24/2018	08/22/2018	08/22/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 971	annsburry place east 2nd lot combo review	Edit		07/24/2018	08/22/2018	08/22/2018			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 972	Annsbury east 3rd easment review (hourly)	Edit		07/24/2018	08/22/2018	08/22/2018			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 973	11011/11049 24 mile rd 2nd lot combo review	Edit		07/24/2018	08/22/2018	08/22/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 974	Schoenherr rd 2nd lot split/combo review	Edit		07/24/2018	08/22/2018	08/22/2018			145.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 8	<u>\$1,645.00</u>
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1116	P&Z SP#14-01 BAGHDAD TOURIST ISLAND	Edit		08/07/2018	08/22/2018	08/22/2018			340.00	
									Account 299.904 - General Engineering - Pass Thru Totals	Invoice Transactions 1	<u>\$340.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73215	10-303-021 - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73199	3675 AUBURN - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73213	47574 RYAN - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	73198	53044 RUANN-WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73195	55667 LOCHMOOR - WEED CUTTING	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73197	55737 LOCHMOOR - WEED CUTTING	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73196	55738 LOCHMOOR - WEED CUTTING	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73226	56350 VAN DYKE - WEED CUTTING	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73237	8112 SAINT JOHN - WEED CUTTING	Edit		08/10/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73216	56511 KEN CHARLES - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73214	7586 SMILEY - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73227	51438 SANDSHORES - WEED CUTTING	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73228	31-101-103 -WEED CUTTING	Edit		08/07/2018	08/22/2018	08/22/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73211	3510 MELTON - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73212	3560 MELTON - WEED CUTTING	Edit		08/02/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73232	46960 VAN DYKE - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			150.00	
8258 - EXCEL LANDSCAPING LLC	73233	7067 24 MILE - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			200.00	
8258 - EXCEL LANDSCAPING LLC	73235	52214 Highbury - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			100.00	
8258 - EXCEL LANDSCAPING LLC	73234	7045 24 MILE - WEED CUTTING	Edit		08/09/2018	08/22/2018	08/22/2018			200.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 19	\$2,650.00
Account 451.001 - Building Permits											
20890 - SHELDEN COURT ESTATES LLC	PB13 0390	4363 SUMMER PLACE - PERMIT REFUND	Edit		07/31/2013	08/22/2018	08/22/2018			1,660.00	
									Account 451.001 - Building Permits Totals	Invoice Transactions 1	\$1,660.00
Account 451.002 - Electrical Permits											
12719 - BAYNE ELECTRIC & SECURITY	PE18 0754	14058 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
12719 - BAYNE ELECTRIC & SECURITY	PE18 0753	14054 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
12719 - BAYNE ELECTRIC & SECURITY	PE18 0752	14050 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 451.002 - Electrical Permits											
12719 - BAYNE ELECTRIC & SECURITY	PE18 0751	14046 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
12719 - BAYNE ELECTRIC & SECURITY	PE18 0750	14042 BUNKER HILL - PERMIT REFUND	Edit		06/22/2018	08/22/2018	08/22/2018			93.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 5	<u>\$465.00</u>
Account 451.003 - Mechanical Permits											
25746 - FIRECLASS LLC	PM14 0011	4363 SUMMER PLACE - PERMIT REFUND	Edit		01/07/2014	08/22/2018	08/22/2018			6.00	
3087 - SCHWARTZ PLUMBING INC	PM17 1669	7045 24 MILE - PERMIT REFUND	Edit		10/13/2017	08/22/2018	08/22/2018			5.00	
3087 - SCHWARTZ PLUMBING INC	PM17 0686	2511 BUCKTHORN - PERMIT REFUND	Edit		05/22/2017	08/22/2018	08/22/2018			30.00	
									Account 451.003 - Mechanical Permits Totals	Invoice Transactions 3	<u>\$41.00</u>
Account 451.004 - Plumbing Permits											
12717 - FIRST RATE PLUMBING INC	PP13 0599	4363 SUMMER PLACE - PERMIT REFUND	Edit		10/10/2013	08/22/2018	08/22/2018			125.00	
3087 - SCHWARTZ PLUMBING INC	PP17 0738	7045 24 MILE - PERMIT REFUND	Edit		10/13/2017	08/22/2018	08/22/2018			155.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 2	<u>\$280.00</u>
Account 610.000 - Planning Fees											
16285 - ALLIED SIGNS INC	18 63500	14055 HALL RD (ART VAN) REFUND ON SIGN APPLICATION	Edit		07/12/2018	08/22/2018	08/22/2018			100.00	
									Account 610.000 - Planning Fees Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 675.774 - Senior Center Programs											
12721 - DARA BROOKS	123801 05	Refund, Sr Ctr Watercolor (Summer)	Edit		08/07/2018	08/22/2018	08/22/2018			30.00	
									Account 675.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$30.00</u>
Account 675.775 - Parties/Dance-Seniors											
12722 - ALBERT MALBURG	123401 08	Refund, Sr Ctr Beach Party Dinner	Edit		08/07/2018	08/22/2018	08/22/2018			14.40	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>\$14.40</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1117	GIS	Edit		08/07/2018	08/22/2018	08/22/2018			572.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1118	CISMA	Edit		08/07/2018	08/22/2018	08/22/2018			682.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$1,255.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 2	<u>\$1,255.00</u>
Department 191 - Elections											
Account 726.000 - Operating Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			62.98	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 191 - Elections											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1YTY XCPL VJDP	Election supplies	Edit		07/29/2018	08/22/2018	08/22/2018			181.89	
5503 - CONTRACTORS CONNECTION INC	7123319	Tarp to protect equipment during transport	Edit		08/06/2018	08/22/2018	08/22/2018			11.00	
9697 - SUSAN LADEMAN	708017005	Dinner for AV workers	Edit		08/07/2018	08/22/2018	08/22/2018			197.86	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 4	\$453.73
								Department 191 - Elections Totals		Invoice Transactions 4	\$453.73
Department 201 - Finance											
Account 728.000 - Membership Dues & Conferences											
23920 - MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	20180806	ANNUAL DUES 10/1/18 - 9/30/19	Edit		08/06/2018	08/22/2018	08/22/2018			30.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 1	\$30.00
								Department 201 - Finance Totals		Invoice Transactions 1	\$30.00
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			45.04	
12603 - AMAZON CAPITAL SERVICES INC	1WFK 3L4R MQ4F	Art Fair magnetic whiteboard; Nature Ctr mushrm bk	Edit		08/04/2018	08/22/2018	08/22/2018			16.90	
15228 - HOME DEPOT CREDIT SERVICES	570567	Nature Ctr Ethernet supplies	Edit		07/27/2018	08/22/2018	08/22/2018			5.47	
15228 - HOME DEPOT CREDIT SERVICES	3205581	credit for Invoice 570567	Edit		08/03/2018	08/22/2018	08/22/2018			(4.97)	
24947 - PETS AND THINGS LLC	283594	Nature Ctr critter care	Edit		03/29/2018	08/22/2018	08/22/2018			248.68	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 5	\$311.12
Account 807.208 - Program/Speakers											
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			140.97	
15228 - HOME DEPOT CREDIT SERVICES	3044794	Nature Ctr wood for a program	Edit		08/03/2018	08/22/2018	08/22/2018			43.52	
								Account 807.208 - Program/Speakers Totals		Invoice Transactions 2	\$184.49
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			75.05	
								Account 920.000 - Utilities Totals		Invoice Transactions 1	\$75.05
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4520	Nature Ctr July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			362.00	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	\$362.00
								Department 208 - Nature Center Totals		Invoice Transactions 9	\$932.66



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 209 - Assessing											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			65.51	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>65.51</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	107094874 1	AUGUST 2018 SOFTWARE FEE	Edit		08/03/2018	08/22/2018	08/22/2018			527.45	
13966 - RICOH USA INC	5053822163	ADDITIONAL COPIES 4/1/18 - 6/30/18	Edit		07/01/2018	08/22/2018	08/22/2018			216.77	
13966 - RICOH USA INC	5053821322	JUNE 2018 PRINTER FEES	Edit		07/01/2018	08/22/2018	08/22/2018			96.52	
13966 - RICOH USA INC	5054084045	JULY 2018 PRINTER FEES	Edit		08/01/2018	08/22/2018	08/22/2018			101.74	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 4	<u>\$942.48</u>
									Department 209 - Assessing Totals	Invoice Transactions 5	<u>\$1,007.99</u>
Department 210 - Legal											
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85270	JUNE 2018 LEGAL FEES & COSTS	Edit		07/16/2018	08/22/2018	08/22/2018			810.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 1	<u>\$810.00</u>
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85038	GENERAL LEGAL NEGOTIATIONS	Edit		07/01/2018	08/22/2018	08/22/2018			4,641.20	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	<u>\$4,641.20</u>
Account 955.000 - Other Expenses											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85270	JUNE 2018 LEGAL FEES & COSTS	Edit		07/16/2018	08/22/2018	08/22/2018			29.74	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$29.74</u>
									Department 210 - Legal Totals	Invoice Transactions 3	<u>\$5,480.94</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			234.31	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$234.31</u>
									Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$234.31</u>
Department 226 - Human Resources											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 070918	NEW HIRE PHYSICALS	Edit		07/26/2018	08/22/2018	08/22/2018			246.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$246.00</u>
Account 995.226 - Health and Wellness Initiatives											
9504 - CATHERINE L RICHARDSON-BRISTOL	8092018	YOGA CLASSES 7/30/2018	Edit		08/09/2018	08/22/2018	08/22/2018			38.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 1	<u>\$38.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$284.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1R1V 31MC	CARTRIDGE FOR	Edit		08/01/2018	08/22/2018	08/22/2018			29.58	
	N6FT	LASERJET PRINTER									
12603 - AMAZON CAPITAL SERVICES INC	1QWJ 97HP	2 (2 PACK) TONER	Edit		08/05/2018	08/22/2018	08/22/2018			47.48	
	RPLN	CARTRIDGES FOR									
		PRINTER									
12603 - AMAZON CAPITAL SERVICES INC	1MY1 1CNG	2 REPLACEMENT	Edit		07/30/2018	08/22/2018	08/22/2018			49.98	
	DCD6	TONER CARTRIDGES									
26031 - CDW GOVERNMENT INC	NNG3163	ROLLER KIT FOR	Edit		07/26/2018	08/22/2018	08/22/2018			33.67	
		SCANNER									
25689 - LARRY COLEGROVE	80318	NFPA 2017	Edit		08/03/2018	08/22/2018	08/22/2018			146.00	
		ELECTRICAL CODE									
		HANDBOOK									
7857 - STONE'S ACE HARDWARE	86141	BUILDING-MEASURING	Edit		08/03/2018	08/22/2018	08/22/2018			13.58	
		TAPE									
7857 - STONE'S ACE HARDWARE	86260	BUILDING-GAUGE FOR	Edit		08/10/2018	08/22/2018	08/22/2018			15.99	
		WATER PRESSURE									
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$336.28</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			51.52	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$51.52</u>
Account 728.000 - Membership Dues & Conferences											
22102 - COCM	92518	COCM FALL	Edit		08/13/2018	08/22/2018	08/22/2018			260.00	
		CONFERENCE - BH									
2238 - STATE OF MICHIGAN	2018 TW	3 YEAR INSPECTOR	Edit		08/08/2018	08/22/2018	08/22/2018			18.75	
		REGISTRATION									
		RENEWAL - TW									
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$278.75</u>
Account 802.500 - Consulting Fees											
12422 - INTERNATIONAL ENERGY	1023	MULTIPLE	Edit		08/04/2018	08/22/2018	08/22/2018			5,795.00	
		ELECTRICAL/ENERGY									
		PLAN REVIEW									
		CONSULTING									
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$5,795.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 976	LOMBARDO POND -	Edit		07/24/2018	08/22/2018	08/22/2018			105.00	
		ENG REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1079	5144 VINCENT TRAIL	Edit		08/06/2018	08/22/2018	08/22/2018			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1080	14768 - 92 KINGS MILL	Edit		08/06/2018	08/22/2018	08/22/2018			120.00	
		- ENG REVIEW									
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1081	49450 - 90 CHAPEL	Edit		08/06/2018	08/22/2018	08/22/2018			80.00	
		HILL - ENG REVIEW									



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1082	2094 WESTRIDGE - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1083	53283 JACLYN - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1084	52143 Highbury - ENG REVIEW	Edit		08/06/2018	08/22/2018	08/22/2018			315.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$1,172.50</u>
Account 860.200 - Auto Repair & Maintenance											
1600 - MR MUFFLER & BRAKES	20118	BATTERY FOR VEHICLE B2	Edit		07/30/2018	08/22/2018	08/22/2018			89.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$89.95</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 19	<u>\$7,724.00</u>
Department 509 - Heritage Gardens											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	86003	PRM - Art Fair hardware & Garden spray wand	Edit		07/25/2018	08/22/2018	08/22/2018			9.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$9.99</u>
									Department 509 - Heritage Gardens Totals	Invoice Transactions 1	<u>\$9.99</u>
Department 738 - Library											
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96015369	Adult Media (CD,DVD,etc.)	Edit		04/18/2018	08/22/2018	08/22/2018			84.51	
16542 - MIDWEST TAPE	96179968	Adult Media (CD,DVD,etc.)	Edit		06/12/2018	08/22/2018	08/22/2018			41.98	
16542 - MIDWEST TAPE	96179969	Adult Media (CD,DVD,etc.)	Edit		06/12/2018	08/22/2018	08/22/2018			8.99	
16542 - MIDWEST TAPE	96221450	Adult Media (CD,DVD,etc.)	Edit		06/26/2018	08/22/2018	08/22/2018			89.96	
16542 - MIDWEST TAPE	96239788	Adult Media (CD,DVD,etc.)	Edit		07/03/2018	08/22/2018	08/22/2018			67.47	
16542 - MIDWEST TAPE	96257049	Adult Media (CD,DVD,etc.)	Edit		07/10/2018	08/22/2018	08/22/2018			44.98	
16542 - MIDWEST TAPE	96263812	Adult Media (CD,DVD,etc.)	Edit		07/11/2018	08/22/2018	08/22/2018			17.24	
16542 - MIDWEST TAPE	96273263	Adult Media (CD,DVD,etc.)	Edit		07/16/2018	08/22/2018	08/22/2018			35.98	
16542 - MIDWEST TAPE	96273265	Adult Media (CD,DVD,etc.)	Edit		07/16/2018	08/22/2018	08/22/2018			432.82	
16542 - MIDWEST TAPE	96294506	Adult Media (CD,DVD,etc.)	Edit		07/24/2018	08/22/2018	08/22/2018			22.49	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 738 - Library											
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	96294540	Adult Media (CD,DVD,etc.)	Edit		07/24/2018	08/22/2018	08/22/2018			114.71	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 11	<u>\$961.13</u>
Account 726.507 - Juvenile Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75926837	Juvenile Books on CD, Playaway	Edit		07/23/2018	08/22/2018	08/22/2018			247.00	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$247.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			401.05	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$401.05</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	12860	CD/DVD CLEANER JUNE 2018	Edit		07/02/2018	08/22/2018	08/22/2018			25.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$25.00</u>
									Department 738 - Library Totals	Invoice Transactions 14	<u>\$1,634.18</u>
Department 774 - Senior Citizen Operations											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			189.75	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$189.75</u>
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
10193 - OVERHEAD DOOR WEST COMMERCIAL INC	23261	SMART bus garage	Edit		07/31/2018	08/22/2018	08/22/2018			672.50	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	<u>\$672.50</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	8818	Firekeepers 7-24-18	Edit		07/24/2018	08/22/2018	08/22/2018			64.00	
12723 - POLKA POLISH CUISINE	8818	Lunch for 9-18-18 Trip	Edit		08/08/2018	08/22/2018	08/22/2018			950.40	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$1,014.40</u>
Account 790.775 - Parties / Dance-Seniors											
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			24.72	
10755 - DENNIS LUKASIK	8818	Entertainment for 9-21-18 Dinner Dance	Edit		08/08/2018	08/22/2018	08/22/2018			350.00	
3066 - PETTY CASH - SENIOR CENTER	82218srctrpc01	Balance of Catering 8-1-18 (Gelato)	Edit		07/31/2018	08/22/2018	08/22/2018			238.80	
3066 - PETTY CASH - SENIOR CENTER	82218srctrpc02	Batteries (Camera and Shufflers)	Edit		07/27/2018	08/22/2018	08/22/2018			42.85	
3066 - PETTY CASH - SENIOR CENTER	82218srctrpc03	Ice for Picnic	Edit		08/01/2018	08/22/2018	08/22/2018			15.92	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$672.29</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 840.774 - Senior Center Programs											
11563 - SABRINA MARIE JENNINGS	8818	Inst Pymt July 24,25,27, & August 6,7,8, 2018	Edit		08/08/2018	08/22/2018	08/22/2018			210.00	
11780 - RHONDA LAFATA	8818	Inst Pymt July 30,31, & Aug 1,3, 2018	Edit		08/08/2018	08/22/2018	08/22/2018			140.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$350.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			81.43	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$81.43</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 12	<u>\$2,980.37</u>
Department 788 - Rec Programs -											
Account 630.787 - PRM Programs											
12720 - DAVE GRABOWSKI	321117 A1	Refund, Mens Sunday D League	Edit		08/03/2018	08/22/2018	08/22/2018			650.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$650.00</u>
Account 840.786 - PRM Events											
23305 - WAL-MART PAYMENT CENTER	8292018	SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			35.22	
12603 - AMAZON CAPITAL SERVICES INC	133X WLN9	Credit Memo fm Inv 1VN4 V7YG KW9C	Edit		07/26/2018	08/22/2018	08/22/2018			(179.00)	
12603 - AMAZON CAPITAL SERVICES INC	1WFK 3L4R MQ4F	Art Fair magnetic whiteboard; Nature Ctr mushrm bk	Edit		08/04/2018	08/22/2018	08/22/2018			179.00	
22371 - GRAPHIC COMMUNICATIONS INC	39583	Art Fair shuttle bus signs	Edit		07/20/2018	08/22/2018	08/22/2018			306.07	
15228 - HOME DEPOT CREDIT SERVICES	3044827	Art Fair paint marker	Edit		08/03/2018	08/22/2018	08/22/2018			25.32	
4093 - JOHN'S LUMBER & HARDWARE	19005	Art Fair signs hardware	Edit		07/25/2018	08/22/2018	08/22/2018			12.21	
2754 - MPC AWARDS	13930	Art Fair 7-ribbons WO 57603 & 57604	Edit		07/31/2018	08/22/2018	08/22/2018			89.12	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0822201801	Art Fair Supplies, Ring Pops	Edit		08/03/2018	08/22/2018	08/22/2018			19.44	
9719 - SITEONE LANDSCAPE SUPPLY INC	87240652	Art Fair stakes	Edit		07/25/2018	08/22/2018	08/22/2018			29.44	
7857 - STONE'S ACE HARDWARE	86003	PRM - Art Fair hardware & Garden spray wand	Edit		07/25/2018	08/22/2018	08/22/2018			7.29	
7857 - STONE'S ACE HARDWARE	86118	PRM - Art Fair marking paint	Edit		08/02/2018	08/22/2018	08/22/2018			40.50	
									Account 840.786 - PRM Events Totals	Invoice Transactions 11	<u>\$564.61</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
5940 - BRIAN BARLOG	2018 G1	Summer Baseball Umpire, 7/29/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			100.00
10176 - GEORGE P BRAUND	2018 G2	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			40.00
24261 - BURKE'S SPORT HAVEN INC	CTS72418	parent/child TBall uniforms	Edit		07/17/2018	08/22/2018	08/22/2018			566.55
14663 - DANIEL J COMILLA	52018	Umpire fee July 1-15	Edit		07/16/2018	08/22/2018	08/22/2018			236.25
14663 - DANIEL J COMILLA	62018	Umpire fee July 16-31	Edit		08/01/2018	08/22/2018	08/22/2018			213.75
14666 - LARRY ANTONY FALINSKI	62018	Umpire Fee 2-forfeit games	Edit		08/01/2018	08/22/2018	08/22/2018			80.00
2783 - DALE M FEEMAN	2018 G3	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			150.00
11260 - EDWARD FROMM	2018 G4	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			140.00
2759 - VINCENT J GAROFALO	2018 G5	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			150.00
15293 - GORDON FOOD SERVICE INC	852160841	Special Recreation party plates & napkins	Edit		08/08/2018	08/22/2018	08/22/2018			14.98
12397 - JACK C HILT	2018 G6	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			80.00
14670 - ALFRED F JANCO	62018	2nd Umpire fee for 7/17/18 Champ game	Edit		08/01/2018	08/22/2018	08/22/2018			40.00
10806 - M PARKS	FALL2018	ASA Adult Sftbl Fall Registration 20 teams	Edit		08/07/2018	08/22/2018	08/22/2018			420.00
5435 - JAMESON T MC KAY	62018	Umpire forfeit fee for 7/27/18 game	Edit		08/01/2018	08/22/2018	08/22/2018			40.00
11263 - GORDON A MCLEOD	2018 G7	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			80.00
9078 - ONOFRIO MISTRETTA	2018 G8	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			100.00
14630 - DONALD SCHIMA	62018	Umpire fee Spec Rec games July 17 & 24	Edit		08/01/2018	08/22/2018	08/22/2018			100.00
10196 - MICHAEL DAVID SNAY	2018 G9	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			50.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
4815 - JAMES D TANNER	2018 G10	Summer Baseball Umpire, 729/18 thru 8/4/2018	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 19	<u>\$2,751.53</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	133481	Instructor commission 6/15-8/8/18	Edit		08/07/2018	08/22/2018	08/22/2018			200.27	
12729 - DEBRA LEIGH BURNS	133576	instructor commission 8/1-8/9/18	Edit		08/09/2018	08/22/2018	08/22/2018			19.50	
14174 - JD FIELDHOUSE	132933	instructor commission 7/27-7/30/18	Edit		07/30/2018	08/22/2018	08/22/2018			126.75	
13664 - WILLIAM M MCGARRY	133556	Instructor commission 7/20-8/9/18	Edit		08/09/2018	08/22/2018	08/22/2018			1,779.70	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	133063	Instructor commission 6/1-8/1/18	Edit		08/01/2018	08/22/2018	08/22/2018			233.35	
13974 - SMART LLC	133061	instructor commission 7/2-8/1/18	Edit		08/01/2018	08/22/2018	08/22/2018			264.55	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 6	<u>\$2,624.12</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 37	<u>\$6,590.26</u>
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7123411	safety glasses & ear plugs	Edit		08/08/2018	08/22/2018	08/22/2018			100.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$100.75</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7 4043	EE 80504 UNIFORM ORDER	Edit		07/31/2018	08/22/2018	08/22/2018			89.97	
19449 - CONTRACTORS CLOTHING CO	7 400	EE 80504 UNIFORM ORDER RETURN	Edit		06/11/2018	08/22/2018	08/22/2018			(319.92)	
19449 - CONTRACTORS CLOTHING CO	7 3612	EE 80504 UNIFORM ORDER	Edit		07/12/2018	08/22/2018	08/22/2018			239.94	
19449 - CONTRACTORS CLOTHING CO	7 4067	EE 10894 UNIFORM ORDER	Edit		07/31/2018	08/22/2018	08/22/2018			232.92	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 4	<u>\$242.91</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			164.23	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$164.23</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	40899	shop supplies	Edit		08/02/2018	08/22/2018	08/22/2018			92.80	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	612054	weed whip supplies	Edit		08/07/2018	08/22/2018	08/22/2018			23.94	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 730.300 - Equipment Maintenance & Supplies										
21355 - SOUTH PARK WELDING SUPPLIES INC	748666	welding gas	Edit		07/24/2018	08/22/2018	08/22/2018			17.50
1397 - WEINGARTZ SUPPLY CO INC	10387316	credit fm Inv 10382067	Edit		07/10/2018	08/22/2018	08/22/2018			(3,250.64)
1397 - WEINGARTZ SUPPLY CO INC	10391950	credit fm Inv 10382067	Edit		07/25/2018	08/22/2018	08/22/2018			(95.61)
1397 - WEINGARTZ SUPPLY CO INC	10386109	PRM 104 new Exmark engine	Edit		07/13/2018	08/22/2018	08/22/2018			3,088.91
1397 - WEINGARTZ SUPPLY CO INC	10394491	10-mower blades	Edit		08/02/2018	08/22/2018	08/22/2018			125.00
Account 730.300 - Equipment Maintenance & Supplies Totals									Invoice Transactions 7	\$1.90
Account 741.000 - Maintenance & Cleaning - Township Hall										
7857 - STONE'S ACE HARDWARE	86185	PRM - Municipal Bldg hardware	Edit		08/07/2018	08/22/2018	08/22/2018			2.49
11438 - SUPERIOR IMAGE CLEANING	4521	Municipal Bldg July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			1,247.83
Account 741.000 - Maintenance & Cleaning - Township Hall Totals									Invoice Transactions 2	\$1,250.32
Account 742.000 - Maintenance & Cleaning - Parks										
16150 - MACOMB WHOLESALE SUPPLY CORP	IN112915	pavilion tissues/bleach	Edit		07/18/2018	08/22/2018	08/22/2018			596.04
16150 - MACOMB WHOLESALE SUPPLY CORP	IN112997	pavilion disinfectants	Edit		07/23/2018	08/22/2018	08/22/2018			26.96
16150 - MACOMB WHOLESALE SUPPLY CORP	IN113133	pavilion can liners	Edit		07/26/2018	08/22/2018	08/22/2018			209.34
16150 - MACOMB WHOLESALE SUPPLY CORP	IN113136	pavilion disinfectants	Edit		07/26/2018	08/22/2018	08/22/2018			80.88
Account 742.000 - Maintenance & Cleaning - Parks Totals									Invoice Transactions 4	\$913.22
Account 743.000 - Maintenance & Cleaning - Splash Pad										
15228 - HOME DEPOT CREDIT SERVICES	3044828	Splash Pad hardware	Edit		08/03/2018	08/22/2018	08/22/2018			3.54
2093 - ULINE	99581946	Splash Pad locker room bench	Edit		07/23/2018	08/22/2018	08/22/2018			131.92
Account 743.000 - Maintenance & Cleaning - Splash Pad Totals									Invoice Transactions 2	\$135.46
Account 747.000 - Maintenance & Cleaning - PRM Building										
11438 - SUPERIOR IMAGE CLEANING	4522	PRM July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			325.33
Account 747.000 - Maintenance & Cleaning - PRM Building Totals									Invoice Transactions 1	\$325.33
Account 748.000 - Maintenance & Cleaning - Community Center										
5145 - BEHLER-YOUNG COMPANY	12233763	Court HVAC V belts	Edit		07/25/2018	08/22/2018	08/22/2018			155.97
7069 - FIRE SYSTEMS OF MICHIGAN INC	184217	Senior Ctr kitchen hood inspection	Edit		07/23/2018	08/22/2018	08/22/2018			200.75
15228 - HOME DEPOT CREDIT SERVICES	9030065	Sr Ctr game room safety hasp	Edit		08/07/2018	08/22/2018	08/22/2018			2.98
11438 - SUPERIOR IMAGE CLEANING	4518	Sr Ctr July cleaning	Edit		08/01/2018	08/22/2018	08/22/2018			843.83
Account 748.000 - Maintenance & Cleaning - Community Center Totals									Invoice Transactions 4	\$1,203.53



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 789 - Parks Recreation Maintenance										
Account 751.000 - Maintenance & Cleaning - Township Grounds										
12164 - FAMILY FARM & HOME	76Z	park supplies	Edit		08/01/2018	08/22/2018	08/22/2018			67.91
15228 - HOME DEPOT CREDIT SERVICES	7034728	picnic table	Edit		07/30/2018	08/22/2018	08/22/2018			278.98
		construction supplies								
15228 - HOME DEPOT CREDIT SERVICES	3034223	WWP volleyball rpr	Edit		07/24/2018	08/22/2018	08/22/2018			43.12
15228 - HOME DEPOT CREDIT SERVICES	2174906	flowers for Municipal Bldg	Edit		07/25/2018	08/22/2018	08/22/2018			50.00
23560 - PIONEER MFG CO/PIONEER ATHLETICS	685164	field marker - SH1755	Edit		07/25/2018	08/22/2018	08/22/2018			117.80
9719 - SITEONE LANDSCAPE SUPPLY INC	87224353	irrigation supplies	Edit		07/24/2018	08/22/2018	08/22/2018			66.84
9719 - SITEONE LANDSCAPE SUPPLY INC	87249473	irrigation supplies	Edit		07/25/2018	08/22/2018	08/22/2018			117.76
9719 - SITEONE LANDSCAPE SUPPLY INC	87276699	irrigation supplies	Edit		07/26/2018	08/22/2018	08/22/2018			232.20
Account 751.000 - Maintenance & Cleaning - Township Grounds Totals									Invoice Transactions 8	<u>\$974.61</u>
Account 922.000 - Utilities - School House										
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			8.49
Account 922.000 - Utilities - School House Totals									Invoice Transactions 1	<u>\$8.49</u>
Account 924.000 - Utilities - PRM Building										
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			193.60
Account 924.000 - Utilities - PRM Building Totals									Invoice Transactions 1	<u>\$193.60</u>
Account 926.000 - Utilities - Township Parks										
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			808.27
Account 926.000 - Utilities - Township Parks Totals									Invoice Transactions 1	<u>\$808.27</u>
Department 789 - Parks Recreation Maintenance Totals									Invoice Transactions 37	<u>\$6,322.62</u>
Department 800 - Planning										
Account 728.000 - Membership Dues & Conferences										
19418 - APA	117968 1871	ZONING PRACTICE	Edit		07/25/2018	08/22/2018	08/22/2018			95.00
Account 728.000 - Membership Dues & Conferences Totals									Invoice Transactions 1	<u>\$95.00</u>
Account 900.000 - Legal Notices & Printing Services										
12554 - C & G PUBLISHING	354 1830	P&Z REZ PET #04-18 LOMBARDO REZONING	Edit		07/25/2018	08/22/2018	08/22/2018			131.25
Account 900.000 - Legal Notices & Printing Services Totals									Invoice Transactions 1	<u>\$131.25</u>
Department 800 - Planning Totals									Invoice Transactions 2	<u>\$226.25</u>
Department 900 - Other Functions										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			1,421.16
Account 727.000 - Office Supplies Totals									Invoice Transactions 1	<u>\$1,421.16</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5053987119	Workroom copier - July 2018	Edit		07/22/2018	08/22/2018	08/22/2018			176.48	
22425 - R W MERCER COMPANY	119441	FUEL PUMPS SERVICE CALL	Edit		08/07/2018	08/22/2018	08/22/2018			153.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$329.48</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ADNV216	Monthly shredding service - July 2018	Edit		07/31/2018	08/22/2018	08/22/2018			64.38	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$64.38</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	ADRZ199	Monthly records storage - August 2018	Edit		07/31/2018	08/22/2018	08/22/2018			2,029.94	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$2,029.94</u>
Account 802.500 - Consulting Fees											
8672 - A S K SERVICES INC	S 5611691 94142	Title search for 36-200-031	Edit		07/23/2018	08/22/2018	08/22/2018			102.00	
8672 - A S K SERVICES INC	S 5621170 94142	Title search for 36-200-029	Edit		07/31/2018	08/22/2018	08/22/2018			276.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$378.00</u>
Account 830.751 - MDEQ Recycling Grant Expense											
22371 - GRAPHIC COMMUNICATIONS INC	39591	Nature Ctr 16-corooplast background drops	Edit		07/25/2018	08/22/2018	08/22/2018			1,360.00	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$1,360.00</u>
Account 863.000 - Gasoline											
12332 - TRI-LAKES PETROLEUM LLC	666316 IN	GASOLINE & DIESEL	Edit		08/08/2018	08/22/2018	08/22/2018			17,704.50	
12332 - TRI-LAKES PETROLEUM LLC	147583 IN	MINIMUM LOAD FEE FOR FUEL DELIVERY ON 8/8/18	Edit		08/08/2018	08/22/2018	08/22/2018			47.46	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$17,751.96</u>
Account 921.000 - Utilities - Township Hall											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			1,684.41	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$1,684.41</u>
Account 924.100 - Utilities - Community Center											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			584.54	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 1	<u>\$584.54</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 900 - Other Functions										
Account 950.500 - Equipment Rental										
21443 - DTE ENERGY COMPANY	90278387	3RD QUARTER POLE RENTAL - 429 POLES	Edit		07/31/2018	08/22/2018	08/22/2018			2,380.95
							Account 950.500 - Equipment Rental Totals		Invoice Transactions 1	<u>\$2,380.95</u>
							Department 900 - Other Functions Totals		Invoice Transactions 13	<u>\$27,984.82</u>
Department 902 - Capital Outlay										
Account 975.000 - Capital Outlay - Buildings										
12718 - POWIERSKI PLUMBING & HEATING	43057	INSTALLATION OF TOILET AND SINKS IN UPSTAIRS RESTROOMS	Edit		07/27/2018	08/22/2018	08/22/2018			655.00
							Account 975.000 - Capital Outlay - Buildings Totals		Invoice Transactions 1	<u>\$655.00</u>
Account 975.400 - Capital Outlay - Parks										
21945 - MICHIGAN BARK PRODUCTS INC	39151	playmat mulch	Edit		07/25/2018	08/22/2018	08/22/2018			2,460.00
							Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 1	<u>\$2,460.00</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 2	<u>\$3,115.00</u>
							Fund 101 - General Fund Totals		Invoice Transactions 209	<u>\$73,827.77</u>
Fund 206 - Fire Fund										
Account 123.000 - Prepaid Expense										
15993 - POWERPHONE INC	59761	CACH ANNUAL SUPPORT CONTRACT 8/1/18 - 7/31/19	Edit		07/31/2018	08/22/2018	08/22/2018			2,485.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$2,485.00</u>
Department 340 - Fire Department										
Account 709.000 - Education & Training										
5682 - CHANNING BETE COMPANY INC	53550018	BLS & HEARTSAVER CARDS	Edit		07/24/2018	08/22/2018	08/22/2018			1,015.87
							Account 709.000 - Education & Training Totals		Invoice Transactions 1	<u>\$1,015.87</u>
Account 724.100 - Supplemental Police & Fire Pension Payments										
169 - DENNIS BUCHOLTZ	82218	CBA PENSION ADJUSTMENT SEPT 2018	Edit		08/01/2018	08/22/2018	08/22/2018			358.67
6027 - LEE ANN SHEPHERD	82218	CBA PENSION ADJUSTMENT SEPT 2018	Edit		08/01/2018	08/22/2018	08/22/2018			31.92
							Account 724.100 - Supplemental Police & Fire Pension Payments Totals		Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	73708D C	BATTERIES	Edit		07/31/2018	08/22/2018	08/22/2018			39.08
3046 - O'REILLY AUTO PARTS	3321 289753	GAS CAN: A-2 (#64)	Edit		08/10/2018	08/22/2018	08/22/2018			18.99
22612 - VALLEY CITY LINEN	28868575	STATION 2 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			70.33
22612 - VALLEY CITY LINEN	28868574	STATION 3 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			70.77



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
22612 - VALLEY CITY LINEN	28868571	40 HOUR LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			29.05	
22612 - VALLEY CITY LINEN	28868570	STATION 1 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			98.75	
22612 - VALLEY CITY LINEN	28868569	STATION 4 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			54.21	
22612 - VALLEY CITY LINEN	28868561	STATION 5 LINENS	Edit		07/30/2018	08/22/2018	08/22/2018			103.77	
22612 - VALLEY CITY LINEN	28874036	STATION 1 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			91.55	
22612 - VALLEY CITY LINEN	28874027	STATION 5 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			92.43	
22612 - VALLEY CITY LINEN	28874035	STATION 4 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			48.73	
22612 - VALLEY CITY LINEN	28874041	STATION 2 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			62.41	
22612 - VALLEY CITY LINEN	28874040	STATION 3 LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			70.77	
22612 - VALLEY CITY LINEN	28874037	40 HOUR LINENS	Edit		08/06/2018	08/22/2018	08/22/2018			29.05	
12730 - WASH DRY AND WIFI	201883201883	DRY CLEANING	Edit		08/10/2018	08/22/2018	08/22/2018			20.00	
	BUS2										
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	<u>\$899.89</u>
Account 726.550 - Medical Supplies											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	682087	OXYGEN CYLINDER RENTAL - STATION 1	Edit		07/31/2018	08/22/2018	08/22/2018			1.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	682323	OXYGEN CYLINDER RENTAL - STATION 4	Edit		07/31/2018	08/22/2018	08/22/2018			25.00	
19884 - BOUND TREE MEDICAL LLC	82937805	MEDICAL SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			404.19	
2689 - ELITE TRAUMA CLEAN-UP INC	MW021 0818	MEDICAL WASTE REMOVAL - STATION 1	Edit		08/07/2018	08/22/2018	08/22/2018			65.00	
6729 - NORTH AMERICAN RESCUE LLC	IN311764	RTF SUPPLIES	Edit		06/21/2018	08/22/2018	08/22/2018			1,565.33	
20160 - ZOLL MEDICAL CORPORATION	2725033	MEDICAL SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			1,260.00	
20160 - ZOLL MEDICAL CORPORATION	2723967	MEDICAL SUPPLIES	Edit		07/28/2018	08/22/2018	08/22/2018			1,361.20	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 7	<u>\$4,681.72</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			1,344.75	
12645 - MARCO TECHNOLOGIES LLC	INV5428819	COPIER MAINTENANCE 6/14/18 - 7/13/18	Edit		07/24/2018	08/22/2018	08/22/2018			55.05	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,399.80</u>
Account 730.300 - Equipment Maintenance & Supplies											
2391 - EAGLE MOBILE REPAIR LLC	573983	MAINTENANCE ON GENERATOR, PPV FAN, CUT OFF SAW: E-5 (#38)	Edit		08/04/2018	08/22/2018	08/22/2018			143.80	
2391 - EAGLE MOBILE REPAIR LLC	573984	MAINTENANCE ON CHAIN SAW: E-4 (#47)	Edit		08/04/2018	08/22/2018	08/22/2018			33.75	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$177.55</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 770.000 - Emergency Preparedness Expense											
23799 - PRO COMM INC	31522	REPLACEMENT DRIVERS FOR EMERGENCY WARNING SIRENS	Edit		07/27/2018	08/22/2018	08/22/2018			1,970.00	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	\$1,970.00
Account 804.206 - Ambulance Billing Administrative Fees											
15970 - THE ACCUMED GROUP	19867	EMS BILLING FEE JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			9,341.64	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	\$9,341.64
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1114	FIRE DEPT: UPDATE STREET MAPS	Edit		08/07/2018	08/22/2018	08/22/2018			510.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	\$510.00
Account 810.600 - IT Licensing & Maintenance											
15993 - POWERPHONE INC	59761	CACH ANNUAL SUPPORT CONTRACT 8/1/18 - 7/31/19	Edit		07/31/2018	08/22/2018	08/22/2018			1,775.00	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	\$1,775.00
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	85037	FIRE LABOR LEGAL MATTERS	Edit		07/01/2018	08/22/2018	08/22/2018			605.00	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	\$605.00
Account 850.000 - Communications											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180616	RADIO CHARGES - JULY 2018	Edit		08/07/2018	08/22/2018	08/22/2018			777.34	
16852 - VERIZON WIRELESS	9811877825	CELL PHONE/EKG TRANSMISSIONS	Edit		08/01/2018	08/22/2018	08/22/2018			318.82	
									Account 850.000 - Communications Totals	Invoice Transactions 2	\$1,096.16
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	51256	REPAIR SCBA DOOR - RIGHT SIDE: E-5 (#38)	Edit		07/18/2018	08/22/2018	08/22/2018			62.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51260	REPLACED BATTERIES: T-1 (#46)	Edit		07/18/2018	08/22/2018	08/22/2018			1,038.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51257	A/C SYSTEM RECHARGE: E-1 (#43)	Edit		07/18/2018	08/22/2018	08/22/2018			90.80	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51344	REPLACE OIL FILTER CAP: E-5 (#38)	Edit		07/26/2018	08/22/2018	08/22/2018			307.07	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51358	REPAIR OFFICER'S SEAT PEDESTAL: E-5 (#38)	Edit		07/26/2018	08/22/2018	08/22/2018			78.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	50749	SPARE GATE VALVE	Edit		05/31/2018	08/22/2018	08/22/2018			1,245.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50877	REPLACE REAR BLOWER ASSEMBLY: A-6 (#44)	Edit		05/31/2018	08/22/2018	08/22/2018			719.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	51396	REPLACE RIGHT REAR SHOCK, FRONT & REAR BRAKE PADS: A-5 (#62)	Edit		07/31/2018	08/22/2018	08/22/2018			1,048.08	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50876	CHARGE A/C SYSTEM: A-7 (#41)	Edit		05/31/2018	08/22/2018	08/22/2018			107.76	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50882	RELEASE KEY FROM KNOX BOX: A-1 (#45)	Edit		05/31/2018	08/22/2018	08/22/2018			39.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	50883	REPAIR AUTO EJECT: A-7 (#41)	Edit		05/31/2018	08/22/2018	08/22/2018			363.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31853	TROUBLESHOOT FIRE-COM: E-2 (#34)	Edit		07/30/2018	08/22/2018	08/22/2018			276.25	
1025 - DON'S TIRE SERVICE INC	75990	REPAIR TIRE - VALVE EXT: A-3 (#50)	Edit		07/30/2018	08/22/2018	08/22/2018			50.00	
3046 - O'REILLY AUTO PARTS	3321 288318	ANTIFREEZE - STATION 5	Edit		07/31/2018	08/22/2018	08/22/2018			16.99	
3046 - O'REILLY AUTO PARTS	3365 227877	BULBS: E-5 (#38)	Edit		08/06/2018	08/22/2018	08/22/2018			12.79	
563 - ROMEO FORD INC	FOCS146785	OIL CHANGE; REPR RADIO; 4 TIRES; LATCHES (SAFETY RECALL): F-43	Edit		07/30/2018	08/22/2018	08/22/2018			1,253.17	
563 - ROMEO FORD INC	FOCS146823	OIL CHANGE; PREVENTIVE MAINTENANCE: U-2 (#40)	Edit		07/26/2018	08/22/2018	08/22/2018			47.50	
1397 - WEINGARTZ SUPPLY CO INC	10390640 00	SPARK PLUGS; AIR FILTERS: T-1 (#46)	Edit		07/20/2018	08/22/2018	08/22/2018			75.86	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 18	<u>\$6,831.77</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			1,687.24	
25658 - WOW! BUSINESS	12648517 0818	STATION 1 CABLE/INTERNET	Edit		07/29/2018	08/22/2018	08/22/2018			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$1,784.35</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	8118 2	STATION 2 PEST CONTROL - AUGUST 2018	Edit		08/01/2018	08/22/2018	08/22/2018			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	8118 4	STATION 4 PEST CONTROL - AUGUST 2018	Edit		08/01/2018	08/22/2018	08/22/2018			45.00	
21079 - HOME DEPOT CREDIT SERVICES	5034554	STATION 2 BLINDS	Edit		08/01/2018	08/22/2018	08/22/2018			91.44	
21079 - HOME DEPOT CREDIT SERVICES	8040457	DEHUMIDIFIER - STATION 2	Edit		08/08/2018	08/22/2018	08/22/2018			199.00	
21245 - JCR SUPPLY INC	124456	STATION SUPPLIES	Edit		08/06/2018	08/22/2018	08/22/2018			389.67	
21245 - JCR SUPPLY INC	124455	STATION SUPPLIES	Edit		08/06/2018	08/22/2018	08/22/2018			495.40	
3273 - STANDARD ELECTRIC COMPANY	2306071 00	PLUMBING SUPPLIES FOR EXTRACTOR - STATION 1	Edit		07/24/2018	08/22/2018	08/22/2018			169.98	
11438 - SUPERIOR IMAGE CLEANING	4511	FIRE DEPARTMENT CLEANING - JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			275.00	
10510 - WING CONSTRUCTION INC	4286	COUNTER TOPS - STATION 5	Edit		08/03/2018	08/22/2018	08/22/2018			4,517.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 9	<u>\$6,227.49</u>
Account 980.000 - Equipment											
12410 - ALERT ALL CORP	W19109	FIRE PREVENTION SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			902.50	
19217 - DELL MARKETING LP	10259130260	REPLACEMENT LAPTOP	Edit		08/07/2018	08/22/2018	08/22/2018			2,252.30	
6723 - HP INC	60286645	COMPUTER (BW)	Edit		07/25/2018	08/22/2018	08/22/2018			911.84	
16653 - MICHIGAN RESCUE CONCEPTS	9848	DUFFEL BAGS FOR SWIFTWATER RESCUE	Edit		07/24/2018	08/22/2018	08/22/2018			524.50	
12696 - NRS	684175	DUFFEL BAGS FOR SWIFTWATER RESCUE	Edit		07/20/2018	08/22/2018	08/22/2018			440.28	
7857 - STONE'S ACE HARDWARE	86040	FIRE- EXTINGUISHER SIMULATOR REPAIR PARTS	Edit		07/27/2018	08/22/2018	08/22/2018			5.03	
7857 - STONE'S ACE HARDWARE	86216	FIRE SUPPLIES FOR DIVE EQUIPMENT	Edit		08/08/2018	08/22/2018	08/22/2018			4.99	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1732537	GATOR EQUIPMENT (#66)	Edit		06/11/2018	08/22/2018	08/22/2018			205.22	
									Account 980.000 - Equipment Totals	Invoice Transactions 8	<u>\$5,246.66</u>
									Department 340 - Fire Department Totals	Invoice Transactions 73	<u>\$43,953.49</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 74	<u>\$46,438.49</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
776 - MACP	300003267	PD - MEMBERSHIP DUES RS 8/1/18-7/31/19	Edit		06/26/2018	08/22/2018	08/22/2018			67.10	
6500 - VISUAL COMPUTER SOLUTIONS INC	8840	PD - ANNUAL SUPPORT 10/18-9/19	Edit		08/01/2018	08/22/2018	08/22/2018			1,761.30	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$1,828.40</u>
Department 305 - Police Department											
Account 709.000 - Education & Training											
253 - CITY OF STERLING HEIGHTS	20180806SHPD	BIKE TRAINING	Edit		08/06/2018	08/22/2018	08/22/2018			100.00	
776 - MACP	200004628	PD - TRAINING WD MJ	Edit		08/06/2018	08/22/2018	08/22/2018			320.00	
3463 - NORTHWESTERN UNIVERSITY	10251	PD - STAFF AND COMMAND SCHOOL LR	Edit		10/31/2017	08/22/2018	08/22/2018			4,150.00	
3056 - SAFARILAND LLC	I18 075850	PD - TRAINING REGISTRATION BD, MM & PF	Edit		07/20/2018	08/22/2018	08/22/2018			2,145.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 4	<u>\$6,715.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
10436 - AUTUMN FETTIG	20180108AF	MEAL REIMBURSEMENT	Edit		08/08/2018	08/22/2018	08/22/2018			12.72	
11577 - JORDAN HAUGHEE	20180108JH	MEAL REIMBURSEMENT	Edit		08/08/2018	08/22/2018	08/22/2018			12.72	
14700 - ROBERT HEISLER	20180806RH	PD - REIMBURSEMENT RH	Edit		08/06/2018	08/22/2018	08/22/2018			683.83	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$709.27</u>
Account 719.000 - Employment Exam											
22244 - EMPCO INC	4320	POLICE CAPTAIN ASSESSMENT	Edit		07/26/2018	08/22/2018	08/22/2018			7,844.43	
12494 - INCIDENT MANAGEMENT TEAM INC	18 0724 00	CADET PRE EMPLOYMENT ASSESSMENTS	Edit		08/08/2018	08/22/2018	08/22/2018			1,650.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$9,494.43</u>
Account 725.300 - Police Cadet Expense											
2608 - MACOMB COMMUNITY COLLEGE	23692	POLICE ACADEMY	Edit		08/07/2018	08/22/2018	08/22/2018			15,225.00	
									Account 725.300 - Police Cadet Expense Totals	Invoice Transactions 1	<u>\$15,225.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	1VXN 9PVX QQJW	PD - OFFICE SUPPLIES	Edit		08/02/2018	08/22/2018	08/22/2018			58.90	
12603 - AMAZON CAPITAL SERVICES INC	1WFK 3L4R L6TI	PD - ET SUPPLIES	Edit		08/04/2018	08/22/2018	08/22/2018			134.85	
12603 - AMAZON CAPITAL SERVICES INC	1CFL GLTJ PJ64	PD - LABEL MAKER TAPE	Edit		08/03/2018	08/22/2018	08/22/2018			10.99	
12029 - BIG LOTS GENERAL OFFICE	T7207	PD - WATER	Edit		07/27/2018	08/22/2018	08/22/2018			21.25	
12029 - BIG LOTS GENERAL OFFICE	T9543	PD - COFFEE POT	Edit		07/31/2018	08/22/2018	08/22/2018			14.99	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
12029 - BIG LOTS GENERAL OFFICE	T7548	PD - SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			15.00	
26031 - CDW GOVERNMENT INC	NNF4243	PD - USB PIN	Edit		07/26/2018	08/22/2018	08/22/2018			17.99	
22371 - GRAPHIC COMMUNICATIONS INC	39599	PD - VINYL GRAPHICS COMM SERVICE	Edit		07/27/2018	08/22/2018	08/22/2018			385.00	
20296 - MCDONALD'S	20180701	PD - PRISONER MEALS JULY 2018	Edit		07/31/2018	08/22/2018	08/22/2018			36.00	
26159 - PURIFIED WATER TO GO	26348	PD - WATER	Edit		07/27/2018	08/22/2018	08/22/2018			34.65	
26159 - PURIFIED WATER TO GO	26420	PD - WATER	Edit		08/03/2018	08/22/2018	08/22/2018			34.65	
26159 - PURIFIED WATER TO GO	26496	WATER	Edit		08/10/2018	08/22/2018	08/22/2018			39.60	
7857 - STONE'S ACE HARDWARE	86074	PD - SUPPLIES	Edit		07/30/2018	08/22/2018	08/22/2018			10.36	
2093 - ULINE	99835643	PD - YELLOW ID TIES	Edit		07/31/2018	08/22/2018	08/22/2018			168.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 14	<u>\$982.23</u>
Account 726.100 - Range Supplies											
2608 - MACOMB COMMUNITY COLLEGE	5760773	PD - RANGE USE 072018	Edit		08/01/2018	08/22/2018	08/22/2018			1,920.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 1	<u>\$1,920.00</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	631102	PD - UNIFORM BATONS	Edit		12/22/2017	08/22/2018	08/22/2018			297.00	
5928 - NYE UNIFORM	663074	PD - UNIFORM AH	Edit		07/31/2018	08/22/2018	08/22/2018			383.50	
5928 - NYE UNIFORM	661044A	PD - UNIFORMS MW	Edit		07/31/2018	08/22/2018	08/22/2018			804.00	
5928 - NYE UNIFORM	663055	PD - UNIFORMS CV	Edit		07/31/2018	08/22/2018	08/22/2018			386.50	
5928 - NYE UNIFORM	660076	PD - SAFETY VESTS	Edit		06/29/2018	08/22/2018	08/22/2018			182.00	
5928 - NYE UNIFORM	663145	PD - UNIFORM JL	Edit		08/07/2018	08/22/2018	08/22/2018			497.50	
5928 - NYE UNIFORM	662768	PD - UNIFORM JL	Edit		08/07/2018	08/22/2018	08/22/2018			112.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 7	<u>\$2,662.50</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			2,083.46	
16214 - OFFICE EXPRESS	320770 0	PD - BUSINESS CARDS LR	Edit		08/02/2018	08/22/2018	08/22/2018			35.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$2,118.46</u>
Account 728.000 - Membership Dues & Conferences											
776 - MACP	300003267	PD - MEMBERSHIP DUES RS 8/1/18- 7/31/19	Edit		06/26/2018	08/22/2018	08/22/2018			47.90	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	201808	PD - MEMBERSHIP 7/1- 7/31/18	Edit		08/01/2018	08/22/2018	08/22/2018			117.32	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$165.22</u>
Account 730.300 - Equipment Maintenance & Supplies											
22713 - LIFELOC TECHNOLOGIES INC	308589	PD - MACHINE REPAIR	Edit		07/27/2018	08/22/2018	08/22/2018			100.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.300 - Equipment Maintenance & Supplies											
6500 - VISUAL COMPUTER SOLUTIONS INC	8840	PD - ANNUAL SUPPORT 10/18-9/19	Edit		08/01/2018	08/22/2018	08/22/2018			587.10	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$687.10</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	ADPT219	PD - AUGUST STORAGE AND JULY DELIVERY	Edit		07/31/2018	08/22/2018	08/22/2018			379.96	
22711 - RAPID SHRED	207046	PD - SHRED SERVICE	Edit		07/31/2018	08/22/2018	08/22/2018			100.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 2	<u>\$479.96</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	8912146505	PD CELL 8/5-9/4/18	Edit		08/04/2018	08/22/2018	08/22/2018			906.77	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$906.77</u>
Account 850.215 - Postage											
6723 - HP INC	60268533	PD - COMPUTER ADMIN	Edit		07/23/2018	08/22/2018	08/22/2018			75.24	
2093 - ULINE	99835643	PD - YELLOW ID TIES	Edit		07/31/2018	08/22/2018	08/22/2018			12.95	
22327 - UPS	3894WX308	PD - SHIPPING	Edit		07/28/2018	08/22/2018	08/22/2018			19.68	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>\$107.87</u>
Account 860.200 - Auto Repair & Maintenance											
12603 - AMAZON CAPITAL SERVICES INC	1MYN PQ9H TLKQ	PD - VEHICLE SD CARDS	Edit		08/06/2018	08/22/2018	08/22/2018			131.50	
22524 - CYNERGY WIRELESS PRODUCTS INC	31831	PD - VEH 8 REPAIR	Edit		07/24/2018	08/22/2018	08/22/2018			168.78	
22524 - CYNERGY WIRELESS PRODUCTS INC	31851	PD - VEH 9 MAINTENANCE	Edit		07/30/2018	08/22/2018	08/22/2018			414.91	
22524 - CYNERGY WIRELESS PRODUCTS INC	31866	PD - VEH S1 EQUIPMENT INSTALL	Edit		07/31/2018	08/22/2018	08/22/2018			2,244.97	
22524 - CYNERGY WIRELESS PRODUCTS INC	31862	PD - MIC HANGERS	Edit		07/31/2018	08/22/2018	08/22/2018			152.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	31849	PD - VEH S2 EQUIPMENT INSTALL	Edit		07/27/2018	08/22/2018	08/22/2018			2,244.97	
22524 - CYNERGY WIRELESS PRODUCTS INC	31870	VEHICLE EXPENSE	Edit		08/02/2018	08/22/2018	08/22/2018			519.88	
12587 - SHELBY CAR WASH LLC	3	VEHICLE WASHES	Edit		07/11/2018	08/22/2018	08/22/2018			320.00	
18462 - SHELBY TIRE & AUTO SERVICE	54091	PD - CAR 41 MAINTENANCE	Edit		08/06/2018	08/22/2018	08/22/2018			535.58	
18462 - SHELBY TIRE & AUTO SERVICE	54145	PD - VEH 11 MAINTENANCE	Edit		08/06/2018	08/22/2018	08/22/2018			49.58	
18462 - SHELBY TIRE & AUTO SERVICE	54103	PD - VEH 33 MAINTENANCE	Edit		08/01/2018	08/22/2018	08/22/2018			100.99	
18462 - SHELBY TIRE & AUTO SERVICE	54097	PD - VEH 11 REPAIR	Edit		08/01/2018	08/22/2018	08/22/2018			367.39	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
18462 - SHELBY TIRE & AUTO SERVICE	54094	PD - VEH 6 MAINTENANCE	Edit		08/01/2018	08/22/2018	08/22/2018			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	54161	PD - VEH 14 REPAIR	Edit		08/07/2018	08/22/2018	08/22/2018			212.35	
7101 - SLIM'S ALIGNMENT SERVICES INC	35860	PD - VEH 12 VINYL WRAP	Edit		07/30/2018	08/22/2018	08/22/2018			800.00	
7857 - STONE'S ACE HARDWARE	86218	PD - SUPPLIES	Edit		08/08/2018	08/22/2018	08/22/2018			29.99	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS431986	PD - VIN 61013 REPAIR	Edit		07/27/2018	08/22/2018	08/22/2018			127.50	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 17	<u>\$8,436.39</u>
Account 863.000 - Gasoline											
10436 - AUTUMN FETTIG	20180108AF	MEAL REIMBURSEMENT	Edit		08/08/2018	08/22/2018	08/22/2018			10.00	
14700 - ROBERT HEISLER	20180806RH	PD - REIMBURSEMENT RH	Edit		08/06/2018	08/22/2018	08/22/2018			72.50	
11127 - SHELBY MARATHON LLC	20180730	PD - GASOLINE	Edit		07/30/2018	08/22/2018	08/22/2018			122.47	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$204.97</u>
Account 880.207 - Crossing Guard Expense											
7857 - STONE'S ACE HARDWARE	86218	PD - SUPPLIES	Edit		08/08/2018	08/22/2018	08/22/2018			4.00	
7857 - STONE'S ACE HARDWARE	86252	POLICE-MISC EXPENSE	Edit		08/10/2018	08/22/2018	08/22/2018			10.00	
									Account 880.207 - Crossing Guard Expense Totals	Invoice Transactions 2	<u>\$14.00</u>
Account 880.600 - Sex Offender Reg Fee to State											
6944 - STATE OF MICHIGAN	551 519442	PD - SOR REGISTRY	Edit		07/03/2018	08/22/2018	08/22/2018			330.00	
									Account 880.600 - Sex Offender Reg Fee to State Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			526.47	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$526.47</u>
Account 930.100 - Building Maintenance											
12029 - BIG LOTS GENERAL OFFICE	T7371	PD - CLEANING SUPPLIES	Edit		07/30/2018	08/22/2018	08/22/2018			30.10	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	334580	JANITORIAL SUPPLIES	Edit		08/06/2018	08/22/2018	08/22/2018			211.95	
7857 - STONE'S ACE HARDWARE	86218	PD - SUPPLIES	Edit		08/08/2018	08/22/2018	08/22/2018			9.49	
7857 - STONE'S ACE HARDWARE	86252	POLICE-MISC EXPENSE	Edit		08/10/2018	08/22/2018	08/22/2018			8.98	
11438 - SUPERIOR IMAGE CLEANING	4512	PD - BUILDING MAINTENANCE	Edit		08/01/2018	08/22/2018	08/22/2018			778.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$1,038.52</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR180564	PD - VIDEO CHARGES JUNE 2018	Edit		07/23/2018	08/22/2018	08/22/2018			30.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>30.00</u>
Account 980.000 - Equipment											
12613 - AMERICAN CYCLE & FITNESS - LAKESIDE	61418141026631	PD - BIKES COMMUNITY SERVICE	Edit		06/14/2018	08/22/2018	08/22/2018			2,886.94	
12613 - AMERICAN CYCLE & FITNESS - LAKESIDE	61418141145313	PD - EQUIPMENT COMMUNITY SERVICE	Edit		06/14/2018	08/22/2018	08/22/2018			1,888.40	
10811 - C M P DISTRIBUTORS INC	55714	PD - WEAPONS 4 GLOCKS	Edit		07/24/2018	08/22/2018	08/22/2018			1,676.00	
6723 - HP INC	60268533	PD - COMPUTER ADMIN	Edit		07/23/2018	08/22/2018	08/22/2018			829.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 4	<u>\$7,280.34</u>
Account 981.000 - Capital Outlay - Vehicles											
26031 - CDW GOVERNMENT INC	NLH5156	PD - TICKET PRINTERS	Edit		07/19/2018	08/22/2018	08/22/2018			434.16	
22524 - CYNERGY WIRELESS PRODUCTS INC	31820	PD - VEH 16 EQUIPMENT INSTALL	Edit		07/23/2018	08/22/2018	08/22/2018			4,645.48	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 2	<u>\$5,079.64</u>
									Department 305 - Police Department Totals	Invoice Transactions 80	<u>\$65,114.14</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 82	<u>\$66,942.54</u>
Fund 230 - Michigan Justice Training Fund											
Department 230 - Michigan Justice Training Grant											
Account 709.000 - Education & Training											
2608 - MACOMB COMMUNITY COLLEGE	5726827	PD - ADV POLICE TRAINING 7/9-7/13/18 JL & JK	Edit		07/13/2018	08/22/2018	08/22/2018			650.00	
5284 - NATIONAL ASSOC OF PROFESSIONAL CANINE HANDLERS	20180731JGJW	2018 K9 WORKSHOP JG JW	Edit		07/30/2018	08/22/2018	08/22/2018			800.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$1,450.00</u>
									Department 230 - Michigan Justice Training Grant Totals	Invoice Transactions 2	<u>\$1,450.00</u>
									Fund 230 - Michigan Justice Training Fund Totals	Invoice Transactions 2	<u>\$1,450.00</u>
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 991.000 - Loan/Bond Principal Payments											
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	27091	PD - LEASE PURCHASE AGREEMENT	Edit		07/22/2018	08/22/2018	08/22/2018			100,000.00	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	<u>\$100,000.00</u>
									Department 306 - 911 Funds Totals	Invoice Transactions 1	<u>\$100,000.00</u>
									Fund 267 - 911 / Emergency Response Totals	Invoice Transactions 1	<u>\$100,000.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 727.000 - Office Supplies											
8720 - DATA LEGAL	20400	WINDOW ENVELOPES	Edit		08/02/2018	08/22/2018	08/22/2018			473.58	
22923 - LEXIS NEXIS	3091592635	LEXIS ADVANTAGE	Edit		07/31/2018	08/22/2018	08/22/2018			110.00	
		JULY 2018									
19767 - METCOM INC	104952	FORMS NOTICE TO APPEAR	Edit		07/30/2018	08/22/2018	08/22/2018			583.60	
22871 - STAPLES BUSINESS ADVANTAGE	65131911	OFFICE SUPPLIES	Edit		06/26/2018	08/22/2018	08/22/2018			105.78	
22871 - STAPLES BUSINESS ADVANTAGE	66335956	OFFICE SUPPLIES	Edit		07/05/2018	08/22/2018	08/22/2018			17.89	
22871 - STAPLES BUSINESS ADVANTAGE	67515216	OFFICE SUPPLIES	Edit		07/13/2018	08/22/2018	08/22/2018			459.14	
22871 - STAPLES BUSINESS ADVANTAGE	68502202	OFFICE SUPPLIES	Edit		07/20/2018	08/22/2018	08/22/2018			167.98	
22871 - STAPLES BUSINESS ADVANTAGE	69422275	OFFICE SUPPLIES	Edit		07/26/2018	08/22/2018	08/22/2018			421.75	
1274 - TARGET	286044	GENERAL CIVIL FORMS	Edit		07/31/2018	08/22/2018	08/22/2018			223.83	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 9	<u>\$2,563.55</u>
Account 730.300 - Equipment Maintenance & Supplies											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	253284788	PRINTER OVER AUGUST 2018	Edit		07/31/2018	08/22/2018	08/22/2018			72.58	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$72.58</u>
Account 801.000 - Contract Labor											
6472 - SHYLER ENGEL	7302018	PUBLIC DEFENDER 05/14/2018 PLUS	Edit		07/30/2018	08/22/2018	08/22/2018			650.00	
10058 - KRISTINA JOSEPH	8032018	PUBLIC DEFENDER 07/25/2018	Edit		08/03/2018	08/22/2018	08/22/2018			50.00	
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	7242018	PUBLIC DEFENDER 07/24/2018	Edit		07/24/2018	08/22/2018	08/22/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	181292SM	PUBLIC DEFENDER 08/07/2018	Edit		08/07/2018	08/22/2018	08/22/2018			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	7302018	PUBLIC DEFENDER 07/30/2018	Edit		07/30/2018	08/22/2018	08/22/2018			350.00	
10051 - JENNIFER L LINDQUIST	7262018	PUBLIC DEFENDER 07/19/2018	Edit		07/26/2018	08/22/2018	08/22/2018			150.00	
545 - HON MATTHEW R RUMORA	18727	JUDICIAL SERVICES 07/27/2018	Edit		07/27/2018	08/22/2018	08/22/2018			500.00	
11391 - SIGNING PROS LLC	7098	INTERPRETER SERVICES 07/02/2018	Edit		08/02/2018	08/22/2018	08/22/2018			188.15	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 8	<u>\$2,088.15</u>
Account 804.600 - Network Support											
7954 - STATE OF MICHIGAN	8072018	JIS USER FEES JULY AUG SEPT 2018	Edit		08/07/2018	08/22/2018	08/22/2018			9,059.20	
25801 - COMCAST	78 0511914 0818	41A DISTRICT COURT CABLE - 8/11-9/10/18	Edit		08/07/2018	08/22/2018	08/22/2018			122.12	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$9,181.32</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	354628165	FLOOR MAT RENTAL JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			49.83	
11438 - SUPERIOR IMAGE CLEANING	4519	JANITORIAL SERVICES JULY 2018	Edit		08/01/2018	08/22/2018	08/22/2018			673.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$723.66</u>
Account 950.500 - Equipment Rental											
16541 - IRON MOUNTAIN INC	ADYE154	FILE STORAGE AUGUST 2018	Edit		07/31/2018	08/22/2018	08/22/2018			766.49	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$766.49</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 23	<u>\$15,395.75</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			163,481.35	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$163,481.35</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			10,560.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$10,560.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$174,041.35</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			1,776.00	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$1,776.00</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$1,776.00</u>
Department 762 - State of Michigan											
Account 965.000 - District Court Fines Payout											
16926 - STATE OF MICHIGAN	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			72,345.44	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$72,345.44</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$72,345.44</u>
Department 763 - City of Utica											
Account 965.000 - District Court Fines Payout											
254 - CITY OF UTICA	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			11,777.70	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$11,777.70</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$11,777.70</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	73118	JULY 2018 FINES AND FEES	Edit		07/31/2018	08/22/2018	08/22/2018			14,382.01
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$14,382.01</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$14,382.01</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 29	<u>\$289,718.25</u>
Fund 427 - Capital Improvement Fund										
Department 305 - Police Department										
Account 985.000 - Equipment Replacement										
12712 - DCC CONSTRUCTION INC	2018008	PD - BUILDING ADDITION PROGRESS BILLING #1	Edit		07/31/2018	08/22/2018	08/22/2018			30,600.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1056	PD - BUILDING RENOVATIONS	Edit		07/24/2018	08/22/2018	08/22/2018			4,290.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1119	PD BLDG EXPANSION	Edit		08/07/2018	08/22/2018	08/22/2018			1,005.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$35,895.00</u>
							Department 305 - Police Department Totals		Invoice Transactions 3	<u>\$35,895.00</u>
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	118534	STATION 4 RELOCATION: CONSTRUCTION ADMIN (PROJ # 0352-0024-0)	Edit		08/06/2018	08/22/2018	08/22/2018			1,110.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1115	FIRE STATION 4 RELOCATE: STAKE FOR SIGNAL LIGHT	Edit		08/07/2018	08/22/2018	08/22/2018			387.50
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 2	<u>\$1,497.50</u>
							Department 340 - Fire Department Totals		Invoice Transactions 2	<u>\$1,497.50</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1120	2018 PPP	Edit		08/07/2018	08/22/2018	08/22/2018			262.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$262.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1099	14516/14956 PATTRSON SIDEWALK	Edit		08/07/2018	08/22/2018	08/22/2018			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1121	SIDEWALK MAINTENANCE	Edit		08/07/2018	08/22/2018	08/22/2018			3,570.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 2	<u>\$3,697.50</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 3	<u>\$3,960.00</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 8	<u>\$41,352.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
12334 - BERNCO INC	2412	5TH PAYMENT TOWARD CONSTRUCTION OF NEW 41A DISTRICT COURT BLDG	Edit		07/31/2018	08/22/2018	08/22/2018			490,854.72
15058 - MCDOWELL & ASSOCIATES INC	108058	COURT SOIL TESTING	Edit		06/30/2018	08/22/2018	08/22/2018			1,678.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 2	<u>\$492,532.72</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 2	<u>\$492,532.72</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 2	<u>\$492,532.72</u>
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
10674 - CLINTON RIVER WATERSHED COUNCIL	4159	DPW-2018 - 2019 STORM WATER EDUCATION	Edit		07/10/2018	08/22/2018	08/22/2018			4,050.00
							Account 123.000 - Prepaid Expense Totals		Invoice Transactions 1	<u>\$4,050.00</u>
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1085	DPW-SAD 34S; CONSTRUCTION PLANS; 13086	Edit		08/07/2018	08/22/2018	08/22/2018			2,212.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1086	DPW-SAD 34S; EASEMENTS; 13086	Edit		08/06/2018	08/22/2018	08/22/2018			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1087	DPW-SAD 34S CONSTRUCTION ADMIN; 13086	Edit		08/06/2018	08/22/2018	08/22/2018			1,402.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1088	DPW-SAD 34S CONSTRUCTION INSPECTION; 13086	Edit		08/06/2018	08/22/2018	08/22/2018			7,140.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 4	<u>\$11,647.50</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1089	DPW-SHELBY POINT VILLAGE; 14106	Edit		08/06/2018	08/22/2018	08/22/2018			540.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1090	DPW-SMITH FARMS; 15032	Edit		08/06/2018	08/22/2018	08/22/2018			3,896.80
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1091	DPW-SMITH FARMS; 15032	Edit		08/06/2018	08/22/2018	08/22/2018			670.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1092	DPW-VALENCIA; 15165	Edit		08/06/2018	08/22/2018	08/22/2018			2,008.45
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1093	DPW-SMITH FARMS; 15032	Edit		08/06/2018	08/22/2018	08/22/2018			395.20
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1094	DPW-ROYAL PARK ESTATES; 16042	Edit		08/06/2018	08/22/2018	08/22/2018			1,261.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1095	DPW-ROYAL PARK ESTATES; 16042	Edit		08/06/2018	08/22/2018	08/22/2018			420.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1096	DPW-ROSEWOOD VILLAGE; 16157	Edit		08/06/2018	08/22/2018	08/22/2018			1,230.33
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1097	DPW-STONEY CREEK COVE; 16230	Edit		08/06/2018	08/22/2018	08/22/2018			10,901.25
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1098	DPW-MURPHY OIL; 17066	Edit		08/06/2018	08/22/2018	08/22/2018			575.63
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1100	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		08/06/2018	08/22/2018	08/22/2018			910.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1101	DPW-RYAN WEST UTICA GAS STATION; 17133	Edit		08/06/2018	08/22/2018	08/22/2018			90.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1102	DPW-NAPI COMMERCIAL; 17147	Edit		08/06/2018	08/22/2018	08/22/2018			438.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1104	DPW-ARIA OF SHELBY; 17156	Edit		08/06/2018	08/22/2018	08/22/2018			1,905.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1105	DPW-SUMMIT CORPORATION CENTRE UNIT 8; 17176	Edit		08/06/2018	08/22/2018	08/22/2018			42.49
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1106	DPW-KRISPY KREME; 17188	Edit		08/06/2018	08/22/2018	08/22/2018			805.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1107	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		08/06/2018	08/22/2018	08/22/2018			648.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1108	DPW-MARATHON GAS STATION ADDITION; 17204	Edit		08/06/2018	08/22/2018	08/22/2018			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1109	DPW-SILVER PINE MEDICAL; 18005	Edit		08/06/2018	08/22/2018	08/22/2018			1,015.50
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1110	DPW-FREESTAR FINANCIAL CREDIT UNION; 18014	Edit		08/06/2018	08/22/2018	08/22/2018			712.45
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1111	DPW-FIRST WATCH RESTAURANT; 18024	Edit		08/06/2018	08/22/2018	08/22/2018			333.00
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1112	DPW-14193 SHELBY PARK MANOR; 18125	Edit		08/06/2018	08/22/2018	08/22/2018			142.95
3245 - FAZAL KHAN & ASSOCIATES INC	2018 1113	DPW-14914 MID TOWN PARK; 18126	Edit		08/06/2018	08/22/2018	08/22/2018			417.30
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 23	<u>\$29,629.60</u>
Account 256.001 - Performance Bond Deposits										
24202 - DELRAY HOMES INC	18 11954	DPW-BOND REFUND; 7368 PARK TERRACE	Edit		02/02/2018	08/22/2018	08/22/2018			1,500.00
							Account 256.001 - Performance Bond Deposits Totals		Invoice Transactions 1	<u>\$1,500.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 277.000 - Customer Overpayments Payable											
12709 - ANTHONY NAHAS	2242713 727	DPW-W/S REFUND; 49761 JEFFERSON CT	Edit		07/27/2018	08/22/2018	08/22/2018			25.75	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 1	<u>\$25.75</u>
Account 653.000 - Capital Charges											
12716 - FATOUMATA DIALLO	8072018	DPW-AMM REFUND; 6350 CREEKSIDE	Edit		08/07/2018	08/22/2018	08/22/2018			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	<u>\$225.00</u>
Account 653.100 - Tap Fee											
12716 - FATOUMATA DIALLO	8072018	DPW-AMM REFUND; 6350 CREEKSIDE	Edit		08/07/2018	08/22/2018	08/22/2018			150.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 1	<u>\$150.00</u>
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	85095	CDL EMPLOYEE 70139 RANDOM DRUG SCREEN	Edit		07/31/2018	08/22/2018	08/22/2018			60.00	
10674 - CLINTON RIVER WATERSHED COUNCIL	4159	DPW-2018 - 2019 STORM WATER EDUCATION	Edit		07/10/2018	08/22/2018	08/22/2018			1,350.00	
1988 - MRWA	R3912 3	DPW-2018 OUTDOOR EXPO AND TRAINING DAY; JB,MN	Edit		07/31/2018	08/22/2018	08/22/2018			260.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 3	<u>\$1,670.00</u>
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	4044690	DPW-BATTERIES	Edit		08/02/2018	08/22/2018	08/22/2018			125.00	
11832 - HOME DEPOT	95728	DPW-EPOXY	Edit		07/27/2018	08/22/2018	08/22/2018			5.27	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$130.27</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	9866891	JULY OFFICE SUPPLIES	Edit		07/31/2018	08/22/2018	08/22/2018			509.06	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$509.06</u>
Account 730.300 - Equipment Maintenance & Supplies											
5503 - CONTRACTORS CONNECTION INC	7123104	DPW-SHOVEL	Edit		07/31/2018	08/22/2018	08/22/2018			19.10	
11832 - HOME DEPOT	30010	DPW-RIVET KIT	Edit		08/06/2018	08/22/2018	08/22/2018			7.97	
15339 - USA BLUE BOOK	640982	DPW-LUBRICANT AND DEGREASER	Edit		07/31/2018	08/22/2018	08/22/2018			928.81	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$955.88</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - CORE & MAIN LP	J240830	DPW-TUBING FOR TAPS	Edit		07/27/2018	08/22/2018	08/22/2018			192.00	
1179 - SLC METER LLC	252096	DPW-TAPPING SADDLES	Edit		08/03/2018	08/22/2018	08/22/2018			7,640.14	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 731.000 - Tap Supplies & Expenses											
1179 - SLC METER LLC	252097	DPW-BRASS SADDLES	Edit		08/03/2018	08/22/2018	08/22/2018			2,341.10	
								Account 731.000 - Tap Supplies & Expenses Totals		Invoice Transactions 3	\$10,173.24
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	3595227	DPW-HYDRANT PAINTING EQUIPMENT	Edit		08/03/2018	08/22/2018	08/22/2018			67.49	
11832 - HOME DEPOT	3284416	DPW-HYDRANT PAINTING SUPPLIES	Edit		08/03/2018	08/22/2018	08/22/2018			63.67	
11832 - HOME DEPOT	3284415	DPW-CREDIT INVOICE FOR 3595227 SALES TAX CHARGED	Edit		08/03/2018	08/22/2018	08/22/2018			(67.49)	
								Account 734.000 - Hydrant Maintenance & Supplies Totals		Invoice Transactions 3	\$63.67
Account 755.000 - Customer Records & Billing											
14517 - NORLAB INC	80219	DPW-TOILET DYE PACKETS	Edit		07/30/2018	08/22/2018	08/22/2018			271.00	
								Account 755.000 - Customer Records & Billing Totals		Invoice Transactions 1	\$271.00
Account 828.000 - Sewage Processing Fee											
1517 - MACOMB COUNTY TREASURER	8028 2018	DPW-GLWA DISPOSAL; JULY 2018	Edit		08/08/2018	08/22/2018	08/22/2018			527,962.02	
								Account 828.000 - Sewage Processing Fee Totals		Invoice Transactions 1	\$527,962.02
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	30009	DPW-OIL AND FILTER; W4	Edit		08/01/2018	08/22/2018	08/22/2018			27.95	
4612 - KELLER AUTOMOTIVE INC	29915	DPW-TRANSMISSION, COOLANT FLUSH, TRANSMISSION FLUID; D7	Edit		07/11/2018	08/22/2018	08/22/2018			2,975.82	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 2	\$3,003.77
Account 920.000 - Utilities											
12644 - ENERGY REDUCTION COALITION	746	LED LIGHTING CONSULTING - AUGUST 2018	Edit		08/06/2018	08/22/2018	08/22/2018			1,341.01	
								Account 920.000 - Utilities Totals		Invoice Transactions 1	\$1,341.01
Account 920.500 - Water Charges											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0818	DPW-WATER 6/1/18 - 7/1/18	Edit		07/25/2018	08/22/2018	08/22/2018			1,375,148.19	
								Account 920.500 - Water Charges Totals		Invoice Transactions 1	\$1,375,148.19
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION	51M121040	DPW-RUGS	Edit		08/07/2018	08/22/2018	08/22/2018			209.32	
12715 - FISH WINDOW CLEANING	2580 15419	DPW-WINDOW CLEANING	Edit		08/06/2018	08/22/2018	08/22/2018			850.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 930.100 - Building Maintenance											
12977 - GRAINGER INC	9857055637	DPW-BLOWER MOTOR BELTS	Edit		07/25/2018	08/22/2018	08/22/2018			103.32	
11438 - SUPERIOR IMAGE CLEANING	4516	DPW-CLEANING JULY	Edit		08/01/2018	08/22/2018	08/22/2018			849.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	<u>\$2,012.47</u>
Account 935.500 - Water Main Repair											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	60843	DPW-SOD FOR RESTORATION; 46690 MEADOWVIEW	Edit		07/26/2018	08/22/2018	08/22/2018			36.00	
1179 - SLC METER LLC	252098	DPW-REPAIR CLAMP	Edit		08/03/2018	08/22/2018	08/22/2018			653.54	
1383 - WASHINGTON ELEVATOR CO INC	1 1237997	DPW-SEED AND STRAW FOR RESTORATIONS	Edit		07/31/2018	08/22/2018	08/22/2018			111.50	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 3	<u>\$801.04</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
2729 - FERGUSON WATERWORKS #3386	52538	DPW-BERMAD PARTS	Edit		07/23/2018	08/22/2018	08/22/2018			326.00	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$326.00</u>
Account 955.200 - Water Samples											
8101 - AMERICAN WATER	4000150175	DPW-WATER SAMPLES	Edit		07/17/2018	08/22/2018	08/22/2018			390.00	
993 - PETTY CASH - WATER FUND	80618	DPW-ICE FOR WATER SAMPLES	Edit		08/06/2018	08/22/2018	08/22/2018			10.44	
									Account 955.200 - Water Samples Totals	Invoice Transactions 2	<u>\$400.44</u>
Account 980.000 - Equipment											
21046 - MONROE SYSTEMS FOR BUSINESS INC	IN47829	DPW-CALCULATOR	Edit		07/31/2018	08/22/2018	08/22/2018			226.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$226.00</u>
Account 995.000 - Bond Interest Expense											
1517 - MACOMB COUNTY TREASURER	8043 2018	FALL 2018 DEBT	Edit		08/10/2018	08/22/2018	08/22/2018			410,145.45	
1517 - MACOMB COUNTY TREASURER	OMI SHT 080118	DPW-PRIN AND INT - OAKLAND MAC INT DRAIN DIST BONDS, 2010B 2014A	Edit		08/01/2018	08/22/2018	08/22/2018			9,151.85	
1517 - MACOMB COUNTY TREASURER	OMI SHT080118SRF	DPW-INTEREST OAK MACOMB INT DRAIN BONDS 2010A	Edit		08/01/2018	08/22/2018	08/22/2018			10,951.47	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 3	<u>\$430,248.77</u>
Account 997.000 - Paying Agent Fee											
1517 - MACOMB COUNTY TREASURER	8043 2018	FALL 2018 DEBT	Edit		08/10/2018	08/22/2018	08/22/2018			63.35	
									Account 997.000 - Paying Agent Fee Totals	Invoice Transactions 1	<u>\$63.35</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 36	<u>\$2,355,306.18</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	52976	DPW-METERS AND FLANGE KITS	Edit		07/26/2018	08/22/2018	08/22/2018			9,303.00	
2729 - FERGUSON WATERWORKS #3386	52648	DPW-METERS (66)	Edit		07/24/2018	08/22/2018	08/22/2018			14,140.00	
2729 - FERGUSON WATERWORKS #3386	51994	DPW-GASKETS	Edit		07/20/2018	08/22/2018	08/22/2018			99.03	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	<u>\$23,542.03</u>
Account 991.000 - Loan/Bond Principal Payments											
1517 - MACOMB COUNTY TREASURER	8043 2018	FALL 2018 DEBT	Edit		08/10/2018	08/22/2018	08/22/2018			14,502.60	
1517 - MACOMB COUNTY TREASURER	OMI SHT 080118	DPW-PRIN AND INT - OAKLAND MAC INT DRAIN DIST BONDS, 2010B 2014A	Edit		08/01/2018	08/22/2018	08/22/2018			19,755.67	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 2	<u>\$34,258.27</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 5	<u>\$57,800.30</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 73	<u>\$2,460,334.33</u>
Fund 598 - Community Relations Fund											
Department 598 - Community Relations											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 070918	NEW HIRE PHYSICALS	Edit		07/26/2018	08/22/2018	08/22/2018			82.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$82.00</u>
Account 726.000 - Operating Supplies											
12603 - AMAZON CAPITAL SERVICES INC	161Y 4JPP 3FT9	PRODUCTION EQUIPMENT	Edit		08/08/2018	08/22/2018	08/22/2018			71.57	
12603 - AMAZON CAPITAL SERVICES INC	14J7 P1W9 M4NW	ART FAIR TENT/SUPPLIES	Edit		08/09/2018	08/22/2018	08/22/2018			377.48	
12238 - AMERICAN SPEEDY PRINTING	25216	CRD ART FAIR POSTERS	Edit		08/10/2018	08/22/2018	08/22/2018			180.00	
26031 - CDW GOVERNMENT INC	NGP0067	PRODUCTION EQUIPMENT	Edit		07/02/2018	08/22/2018	08/22/2018			484.40	
12710 - NATIONAL STORAGE CENTERS - SHELBY	72818	STORAGE UNIT RENT 8/11-9/10/18	Edit		07/28/2018	08/22/2018	08/22/2018			319.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>\$1,432.45</u>
Account 850.000 - Communications											
25658 - WOW! BUSINESS	14819483 0818	CRD INTERNET AUGUST 2018	Edit		08/02/2018	08/22/2018	08/22/2018			279.40	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$279.40</u>
Account 860.200 - Auto Repair & Maintenance											
12713 - SHELBY AUTOMOTIVE LLC	3849	PRODUCTION TRUCK MAINTENANCE	Edit		07/12/2018	08/22/2018	08/22/2018			303.77	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$303.77</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 598 - Community Relations Fund										
Department 598 - Community Relations										
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4517	JULY 2018 CLEANING	Edit		08/01/2018	08/22/2018	08/22/2018			227.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$227.00</u>
Account 985.000 - Equipment Replacement										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	796118	MOBILE PRODUCTION SET EQUIPMENT	Edit		06/29/2018	08/22/2018	08/22/2018			158.00
12711 - TLS PRODUCTIONS INC	6736	MOBILE PRODUCTION SET EQUIPMENT	Edit		06/13/2018	08/22/2018	08/22/2018			35,849.94
12711 - TLS PRODUCTIONS INC	CM6736	CREDIT TOWARDS INV 6736 FOR SHIPPING CHARGES	Edit		07/17/2018	08/22/2018	08/22/2018			(1,600.00)
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$34,407.94</u>
								Department 598 - Community Relations Totals	Invoice Transactions 12	<u>\$36,732.56</u>
								Fund 598 - Community Relations Fund Totals	Invoice Transactions 12	<u>\$36,732.56</u>
Fund 701 - Trust & Agency										
Account 255.000 - Deposit from Customers										
12728 - ART & SOL LLC	18 45877	Return of vendor bond	Edit		05/15/2018	08/22/2018	08/22/2018			300.00
12724 - COMPREHENSIVE SVCS FOR THE DEVELOPMENT DISABLED IN	18 42065	Return of vendor bond	Edit		05/03/2018	08/22/2018	08/22/2018			300.00
12727 - DRY FIREWORKS INC	18 46990	Return of vendor bond	Edit		05/18/2018	08/22/2018	08/22/2018			300.00
12727 - DRY FIREWORKS INC	18 50543	Return of vendor bond - Location 2	Edit		05/29/2018	08/22/2018	08/22/2018			300.00
12727 - DRY FIREWORKS INC	18 50542	Return of vendor bond - location 3	Edit		05/29/2018	08/22/2018	08/22/2018			300.00
12725 - REGAL SURFACES & STONE LLC	18 55778	Return of vendor bond	Edit		06/18/2018	08/22/2018	08/22/2018			300.00
6063 - THOMAS L TRACY	18 54050	Return of vendor bond	Edit		06/08/2018	08/22/2018	08/22/2018			300.00
12726 - CYNTHIA WILSON	18 52957	Return of vendor bond	Edit		06/04/2018	08/22/2018	08/22/2018			300.00
								Account 255.000 - Deposit from Customers Totals	Invoice Transactions 8	<u>\$2,400.00</u>
Account 255.371 - Building Performance Bonds										
3488 - ACADIA HOME BUILDERS LLC	17 95895	50387 RORY - BLDG BOND	Edit		09/26/2017	08/22/2018	08/22/2018			650.00
6124 - ADMIRAL HOMES SHELBY LLC	15 100873	14933 NORTH PARK - BLDG BOND	Edit		10/22/2015	08/22/2018	08/22/2018			2,397.50
20075 - ANNSBURY NORTH APARTMENTS LLC	17 57547	54210 BAY POINT - BLDG BOND	Edit		06/19/2017	08/22/2018	08/22/2018			3,740.00
11583 - FERDINANDO BARTOLOTTA	17 68854	54855 SHERWOOD - BLDG BOND	Edit		07/20/2017	08/22/2018	08/22/2018			100.00
1500 - LYNN & CHARLES CACCHIONE	17 55575	54741 BLACK HILLS - BLDG BOND	Edit		06/13/2017	08/22/2018	08/22/2018			1,050.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
17944 - COOKS SIGNS PLUS	18 67328	51754 VAN DYKE - BLDG BOND	Edit		07/24/2018	08/22/2018	08/22/2018			50.00
21763 - DIAMOND CREEK HOMES INC	18 14745	47721 ROBINS NEST - BLDG BOND	Edit		02/13/2018	08/22/2018	08/22/2018			50.00
21763 - DIAMOND CREEK HOMES INC	18 39966	45666 JOSEPH - BLDG BOND	Edit		04/27/2018	08/22/2018	08/22/2018			100.00
12318 - EMERGENCY RESTORATION	18 30585	48865 HAYES - BLDG BOND	Edit		03/26/2018	08/22/2018	08/22/2018			950.00
5393 - FUNSPACE DIRECT LLC	18 65825	6534 DONNYBROOK - BLDG BOND	Edit		07/19/2018	08/22/2018	08/22/2018			200.00
7129 - GARRETT ASSOCIATES LLC	17 115900	2192 CRICHTON - BLDG BOND	Edit		12/01/2017	08/22/2018	08/22/2018			840.00
11333 - GINGER & KASIE GOOLSBY	17 44364	55555 JEWELL - BLDG BOND	Edit		05/02/2017	08/22/2018	08/22/2018			50.00
10920 - KELLY GREEN	17 119467	8975 SHELBY WOODS - BLDG BOND	Edit		12/15/2017	08/22/2018	08/22/2018			50.00
10778 - GRW INVESTMENTS LLC	16 106358	6677 23 MILE - BLDG BOND	Edit		11/09/2016	08/22/2018	08/22/2018			3,280.00
10503 - SHAWKAT & BITOOL GULLA	16 74199	55883 LOCHMOOR - BLDG BOND	Edit		08/17/2016	08/22/2018	08/22/2018			200.00
9551 - JADE FENCE	17 65081	54604 BLUE CLOUD - BLDG BOND	Edit		07/11/2017	08/22/2018	08/22/2018			100.00
10371 - JAN ENTERPRISE	18 66256	53417 DESANO - BLDG BOND	Edit		07/20/2018	08/22/2018	08/22/2018			25.00
10371 - JAN ENTERPRISE	18 66257	48833 REMER - BLDG BOND	Edit		07/20/2018	08/22/2018	08/22/2018			25.00
2234 - JOHNSON SIGN COMPANY INC	17 105531	8770 23 MILE - BLDG BOND	Edit		10/31/2017	08/22/2018	08/22/2018			50.00
11479 - JONES INVESTMENTS & RESIDENTIAL BUILDERS LLC	17 58931	12351 CRAVEN - BLDG BOND	Edit		06/20/2017	08/22/2018	08/22/2018			50.00
12623 - KRISCOTT ENTERPRISES	18 56537	5251 KEMO - BLDG BOND	Edit		06/20/2018	08/22/2018	08/22/2018			50.00
19781 - LARS DAVID INC	18 51920	54805 HENNINGTON - BLDG BOND	Edit		05/31/2018	08/22/2018	08/22/2018			200.00
19781 - LARS DAVID INC	18 64003	54815 HENNINGTON - BLDG BOND	Edit		07/16/2018	08/22/2018	08/22/2018			200.00
23603 - LEONARD C CARNAGHI INC	18 51233	54985 VAN DYKE - BLDG BOND	Edit		05/30/2018	08/22/2018	08/22/2018			2,075.00
11389 - MARIE & NIKOLLA LITO	17 54481	48645 JAMIE - BLDG BOND	Edit		06/05/2017	08/22/2018	08/22/2018			100.00
22131 - LOMBARDO HOMES	17 72738	7339 STEBBINS - BLDG BOND	Edit		07/31/2017	08/22/2018	08/22/2018			1,977.50
22131 - LOMBARDO HOMES	18 25524	49346 NICHOLETTE - BLDG BOND	Edit		03/14/2018	08/22/2018	08/22/2018			865.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
22131 - LOMBARDO HOMES	17 69035	13471 BRAMPTON - BLDG BOND	Edit		07/20/2017	08/22/2018	08/22/2018			1,180.00
22131 - LOMBARDO HOMES	18 5891	13471 BRAMPTON - BLDG BOND	Edit		01/19/2018	08/22/2018	08/22/2018			6,954.00
22131 - LOMBARDO HOMES	17 76544	13501 BRAMPTON - BLDG BOND	Edit		08/15/2017	08/22/2018	08/22/2018			1,010.00
22131 - LOMBARDO HOMES	18 2804	13501 BRAMPTON - BLDG BOND	Edit		01/10/2018	08/22/2018	08/22/2018			3,035.00
22131 - LOMBARDO HOMES	18 33350	49394 NICHOLETTE - BLDG BOND	Edit		04/04/2018	08/22/2018	08/22/2018			905.00
12169 - MCSWEENEY ELECTRIC INC	18 11272	50500 MOUND - BLDG BOND	Edit		02/01/2018	08/22/2018	08/22/2018			25.00
10498 - MEI CONSTRUCTION	18 73062	14784 RUNNYMEADE - BLDG BOND	Edit		08/07/2018	08/22/2018	08/22/2018			100.00
25395 - NATIONAL ILLUMINATION & SIGN CORP	18 25431	3851 AUBURN - BLDG BOND	Edit		03/13/2018	08/22/2018	08/22/2018			200.00
10372 - OAKLAND RESTORATION & REMODELING	18 54324	12261 STEPHANE - BLDG BOND	Edit		06/12/2018	08/22/2018	08/22/2018			100.00
16219 - OLYMPIA HOMES INC	17 35263	55370 WHISPERING HILLS - BLDG BOND	Edit		04/03/2017	08/22/2018	08/22/2018			1,265.00
16219 - OLYMPIA HOMES INC	18 9626	55370 WHISPERING HILLS - BLDG BOND	Edit		01/29/2018	08/22/2018	08/22/2018			2,735.00
24761 - PERFECTION BUILDING LLC	18 30595	14776 KINGS MILL - BLDG BOND	Edit		03/26/2018	08/22/2018	08/22/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50595	14768 KINGS MILL - BLDG BOND	Edit		05/29/2018	08/22/2018	08/22/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50596	49178 POND PLACE - BLDG BOND	Edit		05/29/2018	08/22/2018	08/22/2018			50.00
24761 - PERFECTION BUILDING LLC	18 50593	14792 KINGS MILL - BLDG BOND	Edit		05/29/2018	08/22/2018	08/22/2018			50.00
10261 - PMM LEGACY LAND LLC	16 50453	54623 LAWSON CREEK - BLDG BOND	Edit		05/26/2016	08/22/2018	08/22/2018			852.50
6040 - PRAIN DEVELOPMENT	17 57511	56941 MANOR - BLDG BOND	Edit		06/19/2017	08/22/2018	08/22/2018			100.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	18 34410	51032 FILOMENA - BLDG BOND	Edit		04/13/2018	08/22/2018	08/22/2018			50.00
12055 - RYAN COMPANIES US INC	17 9862	50500 MOUND - BLDG BOND	Edit		11/17/2017	08/22/2018	08/22/2018			50.00
7600 - SELECTIVE CONSTRUCTION CORP	18 48154	56637 VAN DYKE - BLDG BOND	Edit		05/23/2018	08/22/2018	08/22/2018			290.00
20890 - SHELDEN COURT ESTATES LLC	13 69650	4363 SUMMER PLACE - BLDG BOND	Edit		07/31/2013	08/22/2018	08/22/2018			797.50
12481 - SILVANA BUILDING LLC	18 43699	46388 DEQUINDRE - BLDG BOND	Edit		05/08/2018	08/22/2018	08/22/2018			80.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/22/18 - 08/22/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
12509 - RACHEL SPALDING	18 52667	13441 BRAMPTON - BLDG BOND	Edit		06/01/2018	08/22/2018	08/22/2018			50.00	
22693 - TRINACRIA HOMES INC	04 80174	47584 FONTANA - BLDG BOND	Edit		04/12/2004	08/22/2018	08/22/2018			512.50	
11743 - STANLEY WORSWICK	17 81975	2584 COLLINS - BLDG BOND	Edit		08/28/2017	08/22/2018	08/22/2018			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 52	<u>\$40,116.50</u>
Account 280.480 - Veterans Committee											
12605 - EXPRESSIVE STONE STUDIO	10171	HAMOOD PAVER	Edit		08/06/2018	08/22/2018	08/22/2018			37.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 1	<u>\$37.00</u>
Account 280.803 - Memorial Trees/Benches											
15228 - HOME DEPOT CREDIT SERVICES	5231814	bench installation supplies	Edit		08/01/2018	08/22/2018	08/22/2018			97.80	
15228 - HOME DEPOT CREDIT SERVICES	6241261	concrete for park benches	Edit		07/31/2018	08/22/2018	08/22/2018			302.21	
4093 - JOHN'S LUMBER & HARDWARE	19119 2	park bench supplies	Edit		08/01/2018	08/22/2018	08/22/2018			50.04	
2754 - MPC AWARDS	13929	memorial plaque WO 57666	Edit		07/24/2018	08/22/2018	08/22/2018			15.16	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 4	<u>\$465.21</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 65	<u>\$43,018.71</u>
									Grand Totals	Invoice Transactions 557	<u>\$3,652,347.87</u>

* = Prior Fiscal Year Activity