



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
14875 - MUNICIPAL CODE CORPORATION	291097	Administrative Support Fee 6/2017-5/2018	Edit		06/15/2017	07/05/2017	07/05/2017			197.92	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2017 2018 LC	7/17-6/18 MEMBERSHIP RENEWAL - LC	Edit		06/26/2017	07/05/2017	07/05/2017			25.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$222.92</u>
Account 299.801 - Addressing Fee - Pass Thru											
6453 - HOWARD REALTY GROUP INC	17 58242	REQUEST FOR ADDRESS ASSIGNMENT REFUND	Edit		06/20/2017	07/05/2017	07/05/2017			40.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 299.906 - Weed Removal - Pass Thru											
8258 - EXCEL LANDSCAPING LLC	72300	51131 SIMONE INDUSTRIAL - WEED CUTTING	Edit		06/12/2017	07/05/2017	07/05/2017			180.00	
8258 - EXCEL LANDSCAPING LLC	72299	14391 RICK - WEED CUTTING	Edit		06/12/2017	07/05/2017	07/05/2017			225.00	
2787 - JEWELL LAWN CARE	2017 5	MULTIPLE WEED CUTTINGS	Edit		06/12/2017	07/05/2017	07/05/2017			910.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 3	<u>\$1,315.00</u>
Account 451.002 - Electrical Permits											
11395 - PLATINUM ELECTRIC	PE17 0405	6260 CREEKSIDE - PERMIT REFUND	Edit		03/24/2017	07/05/2017	07/05/2017			95.00	
									Account 451.002 - Electrical Permits Totals	Invoice Transactions 1	<u>\$95.00</u>
Account 451.004 - Plumbing Permits											
25417 - J R & SON PLBG INC	PP17 0368	54367 DEADWOOD - PERMIT REFUND	Edit		06/08/2017	07/05/2017	07/05/2017			90.00	
									Account 451.004 - Plumbing Permits Totals	Invoice Transactions 1	<u>\$90.00</u>
Account 451.011 - Administrative Fee - Addressing											
6453 - HOWARD REALTY GROUP INC	17 58242	REQUEST FOR ADDRESS ASSIGNMENT REFUND	Edit		06/20/2017	07/05/2017	07/05/2017			15.00	
									Account 451.011 - Administrative Fee - Addressing Totals	Invoice Transactions 1	<u>\$15.00</u>
Account 675.771 - Trips - SC											
11012 - KAY MILLIES-WRIGHT	123702 06	Refund, Sr Ctr Trip - Ernie	Edit		06/12/2017	07/05/2017	07/05/2017			30.60	
									Account 675.771 - Trips - SC Totals	Invoice Transactions 1	<u>\$30.60</u>
Department 101 - Legislative											
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	JCL4156	SECURITY SOFTWARE	Edit		06/07/2017	07/05/2017	07/05/2017			2,842.00	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$2,842.00</u>



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Fund 101 - General Fund											
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 869	DRAINAGE COMPLAINTS	Edit		06/20/2017	07/05/2017	07/05/2017			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 871	GENERAL SERVICES RE: CIP	Edit		06/20/2017	07/05/2017	07/05/2017			630.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 872	CISMA	Edit		06/20/2017	07/05/2017	07/05/2017			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 3	<u>1,522.50</u>
Account 900.000 - Legal Notices & Printing Services											
14875 - MUNICIPAL CODE CORPORATION	291097	Administrative Support Fee 6/2017-5/2018	Edit		06/15/2017	07/05/2017	07/05/2017			277.08	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>277.08</u>
									Department 101 - Legislative Totals	Invoice Transactions 5	<u>\$4,641.58</u>
Department 201 - Finance											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	JBH1123	5 - Wireless Keyboard/Mouse Combo's	Edit		06/01/2017	07/05/2017	07/05/2017			107.30	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$107.30</u>
									Department 201 - Finance Totals	Invoice Transactions 1	<u>\$107.30</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
11476 - J & J ACE HARDWARE	28411	Nature Ctr animal care lock	Edit		06/16/2017	07/05/2017	07/05/2017			6.17	
1082 - KEE'S AQUARIUM & PETS	4937	Nature Ctr critter food	Edit		06/16/2017	07/05/2017	07/05/2017			36.49	
7857 - STONE'S ACE HARDWARE	79820	Nature Ctr cleaning closet lock	Edit		06/12/2017	07/05/2017	07/05/2017			6.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$49.65</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5048939632	Nature Ctr copier 3/15-6/14/17, Cust#3306531	Edit		06/12/2017	07/05/2017	07/05/2017			350.99	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$350.99</u>
									Department 208 - Nature Center Totals	Invoice Transactions 4	<u>\$400.64</u>
Department 209 - Assessing											
Account 709.000 - Education & Training											
11454 - LIVINGSTON COUNTY ASSESSORS ASSOCIATION	20170622RF	Special Assessment Administration Class RF	Edit		06/22/2017	07/05/2017	07/05/2017			75.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7328928	Uniform Order Ee #10659	Edit		06/15/2017	07/05/2017	07/05/2017			44.99	



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7329119	Uniform Order Ee# 70138	Edit		06/15/2017	07/05/2017	07/05/2017			44.99
5415 - MICHIGAN INDUSTRIAL SHOE CO	14103494	Uniform Boot Purchase Ee# 10659	Edit		06/21/2017	07/05/2017	07/05/2017			87.99
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 3	<u>\$177.97</u>
							Department 209 - Assessing Totals		Invoice Transactions 4	<u>\$252.97</u>
Department 210 - Legal										
Account 806.000 - Legal Contractual Retainer										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81418	Monthly Legal Retainer - July '17	Edit		06/15/2017	07/05/2017	07/05/2017			17,416.00
							Account 806.000 - Legal Contractual Retainer Totals		Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81413	BENINATI	Edit		06/15/2017	07/05/2017	07/05/2017			540.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81415	GENERAL LEGAL SERVICES	Edit		06/15/2017	07/05/2017	07/05/2017			6,660.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81231	MARKET STREET MAINTENANCE	Edit		06/01/2017	07/05/2017	07/05/2017			210.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81416	PETERSEN	Edit		06/15/2017	07/05/2017	07/05/2017			6,540.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81417	PINE CREEK	Edit		06/15/2017	07/05/2017	07/05/2017			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81412	June/May legal fees	Edit		06/15/2017	07/05/2017	07/05/2017	06/21/2017		420.00
							Account 811.000 - Legal Fees Totals		Invoice Transactions 6	<u>\$14,520.00</u>
Account 813.000 - Labor Matters, Grievances, Etc.										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81375	General Labor May 2017	Edit		06/01/2017	07/05/2017	07/05/2017			992.50
							Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	<u>\$992.50</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81413	BENINATI	Edit		06/15/2017	07/05/2017	07/05/2017			7.05
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81415	GENERAL LEGAL SERVICES	Edit		06/15/2017	07/05/2017	07/05/2017			48.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81416	PETERSEN	Edit		06/15/2017	07/05/2017	07/05/2017			61.95
							Account 955.000 - Other Expenses Totals		Invoice Transactions 3	<u>\$117.00</u>
							Department 210 - Legal Totals		Invoice Transactions 11	<u>\$33,045.50</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 728.000 - Membership Dues & Conferences										
10195 - TRACY RICHIE	6122017	Mileage reimb - Digital Content Mgmt Workshop	Edit		06/12/2017	07/05/2017	07/05/2017			22.68
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$22.68</u>
								Department 215 - Clerk Totals	Invoice Transactions 1	<u>\$22.68</u>
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
11021 - CYNTHIA LYNN JACKLIN	6222017	Express Workout 6/14/17 - 6/21/17	Edit		06/22/2017	07/05/2017	07/05/2017			40.00
9504 - CATHERINE L RICHARDSON-BRISTOL	6222017	Yoga 6/12/17 - 6/19/17	Edit		06/22/2017	07/05/2017	07/05/2017			76.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$116.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 2	<u>\$116.00</u>
Department 371 - Protective Inspection										
Account 726.000 - Operating Supplies										
5128 - LASER PROS INTERNATIONAL	INV1683469	2 TONER CARTRIDGES FOR PRINTERS	Edit		06/23/2017	07/05/2017	07/05/2017			100.22
7857 - STONE'S ACE HARDWARE	79997	HARD HAT FOR INSPECTIONS - VEHICLE B10	Edit		06/22/2017	07/05/2017	07/05/2017			8.99
								Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>\$109.21</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7329758	Uniform Order Ee #10995	Edit		06/12/2017	07/05/2017	07/05/2017			39.99
								Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$39.99</u>
Account 728.000 - Membership Dues & Conferences										
1052 - RECIPROCAL ELECTRIC COUNCIL INC	2017 2018 LC	7/17-6/18 MEMBERSHIP RENEWAL - LC	Edit		06/26/2017	07/05/2017	07/05/2017			25.00
								Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 835	3111 ERMA - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 836	11084 LISA - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 837	3143 ERMA - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 838	5144 VINCENT TRAIL - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 839	55370 WHISPERING HILLS - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 840	7045 24 MILE - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 841	7152 SUNRISE - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 842	54604 BLUE CLOUD - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 843	11376 LANGSLEY - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 844	50140 REGENT - ENG REVIEW	Edit		06/20/2017	07/05/2017	07/05/2017			157.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 10	<u>\$1,287.50</u>
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	239 IN	MAY (4) VEHICLE CAR WASHES	Edit		05/31/2017	07/05/2017	07/05/2017			16.00	
1600 - MR MUFFLER & BRAKES	18256	VEHICLE B1 OIL CHANGE	Edit		06/13/2017	07/05/2017	07/05/2017			20.00	
1600 - MR MUFFLER & BRAKES	18247	VEHICLE B8 RECHARGE A/C	Edit		06/12/2017	07/05/2017	07/05/2017			45.00	
18462 - SHELBY TIRE & AUTO SERVICE	50022	VEHICLE B2 TIRE REPAIR	Edit		06/13/2017	07/05/2017	07/05/2017			30.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$111.00</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$1,572.70</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31477	TRAFFIC SIGNAL MAINTENANCE	Edit		06/07/2017	07/05/2017	07/05/2017			5.94	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$5.94</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$5.94</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
4279 - BAKER & TAYLOR INC	2032902230	Adult Non-Fiction Print Books	Edit		05/30/2017	07/05/2017	07/05/2017			15.99	
25517 - OMNIGRAPHICS	1706103237723	Adult Non-Fiction Print Books	Edit		06/08/2017	07/05/2017	07/05/2017			72.30	
6566 - THOMSON REUTERS - WEST	836308043	Adult Non-Fiction Print Books	Edit		06/04/2017	07/05/2017	07/05/2017			402.05	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$490.34</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	60703734	Adult Fiction Print Books	Edit		06/08/2017	07/05/2017	07/05/2017			265.40	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	60704089	Adult Fiction Print Books	Edit		06/08/2017	07/05/2017	07/05/2017			107.96	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 2	<u>\$373.36</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75545883	Adult Books on CD, Playaway	Edit		06/05/2017	07/05/2017	07/05/2017			40.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	HWX5402	6X PORT CD/DVD BURNER USB	Edit		05/20/2017	07/05/2017	07/05/2017			198.98	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$198.98</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG2309	CD/DVD CLEANER	Edit		06/07/2017	07/05/2017	07/05/2017			25.00	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 809.500 - Library Cooperative Automation Fees											
5844 - SLC - PROPRIETARY FUND	202094	Library Cooperative Automation Fees 7/17-9/17	Edit		06/14/2017	07/05/2017	07/05/2017			10,362.00	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$10,362.00</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	446037	Collection Fees	Edit		06/01/2017	07/05/2017	07/05/2017			80.55	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$80.55</u>
Account 880.100 - Community Promotion											
10094 - OAKLAND SCHOOLS	GR17053112006	WELCOME BROCHURES	Edit		05/31/2017	07/05/2017	07/05/2017			359.57	
									Account 880.100 - Community Promotion Totals	Invoice Transactions 1	<u>\$359.57</u>
									Department 738 - Library Totals	Invoice Transactions 11	<u>\$11,929.80</u>
Department 774 - Senior Citizen Operations											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7329547	Senior Center Employee Shirt	Edit		06/08/2017	07/05/2017	07/05/2017			30.23	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$30.23</u>
Account 790.000 - Senior Citz Op											
26031 - CDW GOVERNMENT INC	JCR4832	Lobby Powerpoint	Edit		06/08/2017	07/05/2017	07/05/2017			14.00	
26031 - CDW GOVERNMENT INC	JDP7508	VGA Display cord - Lobby PP	Edit		06/13/2017	07/05/2017	07/05/2017			24.00	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$38.00</u>



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201704	Historical Churches 6-20-17	Edit		04/20/2017	07/05/2017	07/05/2017			888.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201708	Historical Churches 6-21-17	Edit		04/20/2017	07/05/2017	07/05/2017			208.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	53117	Detroit Then and Now 6-22-17	Edit		05/31/2017	07/05/2017	07/05/2017			104.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51817	Firekeepers 6-2-17	Edit		05/18/2017	07/05/2017	07/05/2017			32.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201705	Detroit Then and Now 6-6-17	Edit		04/20/2017	07/05/2017	07/05/2017			264.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4281701	Detroit Then and Now Cruise 6-13-17	Edit		04/28/2017	07/05/2017	07/05/2017			660.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201706	Shipshewana 6-14-17	Edit		04/20/2017	07/05/2017	07/05/2017			509.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201707	Cherry Festival 7-5-17 to 7-7-17	Edit		04/20/2017	07/05/2017	07/05/2017			588.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	61217	Mackinac Lilac 6-7-17 to 6-9-17	Edit		06/12/2017	07/05/2017	07/05/2017			858.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 9	\$4,111.00
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21874	6-16-17 Dinner Dance Catering	Edit		06/16/2017	07/05/2017	07/05/2017			1,047.23	
5017 - A MOVABLE FEAST INC	21901	Catering for Volunteer Dinner 2017	Edit		06/22/2017	07/05/2017	07/05/2017			300.80	
15293 - GORDON FOOD SERVICE INC	852149716	Sr Olympics 2017	Edit		06/19/2017	07/05/2017	07/05/2017			143.97	
9991 - THOMAS MARSHALL	62217	Ent for 7-21-17 Dinner Dance	Edit		06/22/2017	07/05/2017	07/05/2017			295.00	
11402 - VICTOR M MARTINEZ	6617	Ent Senior Picnic 8-2-17	Edit		06/06/2017	07/05/2017	07/05/2017			250.00	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc01	Party City - Voln Dinner	Edit		06/22/2017	07/05/2017	07/05/2017			7.99	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc02	Marathon - Olympics Ice	Edit		06/21/2017	07/05/2017	07/05/2017			23.94	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc03	Sam's Club - Voln Dinner	Edit		06/22/2017	07/05/2017	07/05/2017			19.92	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc04	Kroger - Volunteer Dinner	Edit		06/14/2017	07/05/2017	07/05/2017			44.25	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc05	Sam's Club - Voln Dinner	Edit		06/14/2017	07/05/2017	07/05/2017			102.80	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc06	Meijer - June Dinner Dance 2017	Edit		06/15/2017	07/05/2017	07/05/2017			10.32	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc07	Walmart - Sr Olympics 2017	Edit		06/19/2017	07/05/2017	07/05/2017			5.44	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc08	Kroger - Jun Din Dan & Voln Dinner	Edit		06/15/2017	07/05/2017	07/05/2017			37.16	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc09	Dollar Tree - Olympics 2017	Edit		06/19/2017	07/05/2017	07/05/2017			3.00	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc10	Dollar Tree - Olympics 2017	Edit		06/12/2017	07/05/2017	07/05/2017			2.00	
3066 - PETTY CASH - SENIOR CENTER	7517srctrpc11	Oriental Trading - June Din Dan / Voln Din 2017	Edit		06/08/2017	07/05/2017	07/05/2017			34.76	
15228 - HOME DEPOT CREDIT SERVICES	6570163	Sr Olympics supplies	Edit		06/16/2017	07/05/2017	07/05/2017			10.54	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 17	<u>\$2,339.12</u>
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	62217	May 26, 30, June 2, 6, 9, 13, 16, 20, 2017	Edit		06/22/2017	07/05/2017	07/05/2017			314.24	
8219 - SUSAN BONANNO	62217	Inst Pymt June 5, 12, 19, 2017	Edit		06/22/2017	07/05/2017	07/05/2017			114.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 2	<u>\$428.24</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	9375	SMART bus diesel; PRM 51 & 72 supplies	Edit		06/21/2017	07/05/2017	07/05/2017			31.90	
15642 - SMART	15962	SMART bus rpr	Edit		06/19/2017	07/05/2017	07/05/2017			1,040.34	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$1,072.24</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 33	<u>\$8,018.83</u>
Department 788 - Rec Programs -											
Account 630.786 - PRM Events											
11453 - BUD MANN	324050 A1	Refund, Art Fair Jury Fee	Edit		06/15/2017	07/05/2017	07/05/2017			20.00	
11453 - BUD MANN	324050 A5	Refund, Art Fair MI Made Fee	Edit		06/15/2017	07/05/2017	07/05/2017			75.00	
									Account 630.786 - PRM Events Totals	Invoice Transactions 2	<u>\$95.00</u>
Account 630.787 - PRM Programs											
11452 - ANNETTE WITRENS	111116 A1	Refund, Spec Rec Softball - Anthony	Edit		05/25/2017	07/05/2017	07/05/2017			40.00	
									Account 630.787 - PRM Programs Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 840.786 - PRM Events											
5017 - A MOVABLE FEAST INC	21872	Spec Recreation Prom caterer, Jun 9th	Edit		06/09/2017	07/05/2017	07/05/2017			388.00	
11399 - CAREY AND PAUL GROUP	71217	concert - Square Pegs	Edit		01/31/2017	07/05/2017	07/05/2017			2,000.00	
11399 - CAREY AND PAUL GROUP	71917	Kid's Day slide, obstacle course, train	Edit		06/21/2017	07/05/2017	07/05/2017			1,850.00	
23560 - PIONEER REVERE	639755	Art Fair ground marker	Edit		06/07/2017	07/05/2017	07/05/2017			111.80	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 840.786 - PRM Events											
4962 - SWANK MOTION PICTURES INC	7192017	Kid's Day Event movie rental	Edit		01/10/2017	07/05/2017	07/05/2017			413.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	<u>\$4,762.80</u>
Account 840.787 - PRM Programs											
5940 - BRIAN BARLOG	2017 D1	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
8164 - MICHAEL BARNETT	2017 D2	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		261.00	
1459 - BEAN BROS TROPHY & AWARD CO	62101 17	Special Recreation 30- softball trophies	Edit		06/21/2017	07/05/2017	07/05/2017			300.00	
11356 - STEPHEN KENNETH BILLINGS	2017 D3	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		80.00	
10176 - GEORGE P BRAUND	2017 D4	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		87.00	
24261 - BURKE'S SPORT HAVEN INC	CTS61217	baseballs & softballs	Edit		06/12/2017	07/05/2017	07/05/2017			1,989.78	
14663 - DANIEL J COMILLA	32017	baseball umpire fee June 1-15	Edit		06/16/2017	07/05/2017	07/05/2017			423.75	
9471 - RONALD DECOOPMAN	2017 D5	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		40.00	
2783 - DALE M FEEMAN	2017 D6	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		282.00	
11260 - EDWARD FROMM	2017 D7	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		160.00	
2759 - VINCENT J GAROFALO	2017 D8	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		134.00	
3875 - MARC W GOOCH	2017 D9	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		47.00	
10181 - COLIN KING	2017 D10	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		160.00	
2766 - PETER M KLOZIK	2017 D11	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		182.00	
11262 - NATHANIEL LAYSON	2017 D12	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		80.00	
11263 - GORDON A MCLEOD	2017 D13	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		80.00	
9077 - WILLIAM MELUCCI	2017 D14	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		294.00	
5860 - DENIS METTY JR	2017 D15	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		87.00	
9078 - ONOFRIO MISTRETTA	2017 D16	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		94.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
8802 - PETTY CASH - PARKS-REC-MAINT	pc0705201701	Spec Rec Dance Supplies, Dollar Tree, 6/10/17	Edit		06/08/2017	07/05/2017	07/05/2017			29.50	
2776 - SCOTT REYNAERT	2017 D17	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		87.00	
2690 - ROBERT S ROCHON	2017 D18	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		81.00	
9109 - MARK C SADOWSKI	2017 D19	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		275.00	
10196 - MICHAEL DAVID SNAY	2017 D20	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		47.00	
10169 - JACK WILLIAM SOHNS	2017 D21	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
6857 - WILLIAM GORDON SPURRIER	2017 D22	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
4815 - JAMES D TANNER	2017 D23	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		470.00	
8097 - ROBERT VENDITTI	2017 D24	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		94.00	
5861 - MARK WIETCHY	2017 D25	Youth Baseball Umpires 6/4/17 thru 6/22/17	Edit		06/22/2017	07/05/2017	07/05/2017	06/26/2017		141.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 29	<u>\$6,429.03</u>
Account 840.791 - Contracted Programs											
5344 - LORI BRAINARD	118327	instructor commission 4/28-6/15/17	Edit		06/15/2017	07/05/2017	07/05/2017			281.97	
14174 - JD FIELDHOUSE	118531	instructor commission 4/12-6/15/17	Edit		06/15/2017	07/05/2017	07/05/2017			208.00	
17813 - MARIA J MARINO	118233	Instructor commission 5/4-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			202.80	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	118236	Instructor commission 5/4-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			66.95	
13974 - SMART LLC	118234	Instructor commission 5/12-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			52.00	
5936 - THE NEW RINK ROLLER SPORTS COMPLEX	118237	Instructor commission 5/3-6/13/17	Edit		06/13/2017	07/05/2017	07/05/2017			78.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 6	<u>\$889.72</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 43	<u>\$12,216.55</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
11447 - VERONICA KIRBY	bootreimb17	boot reimbursement	Edit		06/19/2017	07/05/2017	07/05/2017			45.00	
11439 - JOSEPH LEOPOLD	CDL2017	CDL license fee	Edit		06/13/2017	07/05/2017	07/05/2017			18.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$63.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	4582066	earmuffs, pliers, etc	Edit		06/08/2017	07/05/2017	07/05/2017			74.22	
15228 - HOME DEPOT CREDIT SERVICES	3093795	paint brush	Edit		06/19/2017	07/05/2017	07/05/2017			14.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 2	<u>89.20</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7329859	Senior Center Employee Shirt	Edit		06/19/2017	07/05/2017	07/05/2017			30.23	
10227 - LOUIS CARABELLI	bootreimb17	Work Boot Reimbursement	Edit		06/16/2017	07/05/2017	07/05/2017			45.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>75.23</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	8798	mower hardware	Edit		06/15/2017	07/05/2017	07/05/2017			5.39	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	529709	RBP 2-fuel cans	Edit		06/14/2017	07/05/2017	07/05/2017			70.20	
15228 - HOME DEPOT CREDIT SERVICES	7042692	trailer straps and zip ties	Edit		06/15/2017	07/05/2017	07/05/2017			49.73	
21355 - SOUTH PARK WELDING SUPPLIES INC	724293	hilo fuel	Edit		06/14/2017	07/05/2017	07/05/2017			22.81	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>148.13</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
19762 - C Q R ELECTRIC LLC	61220171	Mun Bd LL Garden entrance electrical rpr	Edit		06/12/2017	07/05/2017	07/05/2017			750.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	6012017	Mun Bdg clovermites treatment	Edit		06/05/2017	07/05/2017	07/05/2017			175.00	
20735 - ROCKET ENTERPRISE INC	132553	Mun Bdg flag	Edit		06/05/2017	07/05/2017	07/05/2017			106.50	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>1,031.50</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	9092928	Hickory Grove pavilion repair supplies	Edit		06/13/2017	07/05/2017	07/05/2017			60.15	
15228 - HOME DEPOT CREDIT SERVICES	9582625	Hickory Grove pavilion repair supplies	Edit		06/13/2017	07/05/2017	07/05/2017			19.94	
15228 - HOME DEPOT CREDIT SERVICES	9042302	Hickory Grove pavilion repair supplies	Edit		06/13/2017	07/05/2017	07/05/2017			113.28	
15228 - HOME DEPOT CREDIT SERVICES	42199	Hickory Grove pavilion repair supplies	Edit		06/12/2017	07/05/2017	07/05/2017			119.13	
15228 - HOME DEPOT CREDIT SERVICES	9190358	Credit fm invoices 9042302 & 42199	Edit		06/13/2017	07/05/2017	07/05/2017			(159.15)	
4093 - JOHN'S LUMBER & HARDWARE	14104	Hickory Grove pavilion rpr supplies	Edit		06/13/2017	07/05/2017	07/05/2017			8.98	
1148 - SHELBY PAINT & DECORATING	15305	Hickory Grove pavilion repair supplies	Edit		06/14/2017	07/05/2017	07/05/2017			68.73	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 7	<u>231.06</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 747.000 - Maintenance & Cleaning - PRM Building											
25801 - COMCAST	8529100780515766	PRM cable service 6/7-7/6/17	Edit		06/07/2017	07/05/2017	07/05/2017			309.93	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$309.93</u>
Account 748.000 - Maintenance & Cleaning - Community Center											
21513 - CGL CORPORATION	2302340	Library rooftop refrigerant	Edit		06/16/2017	07/05/2017	07/05/2017			269.70	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	61517	Sr Ctr pavement ant treatment	Edit		06/19/2017	07/05/2017	07/05/2017			75.00	
7069 - FIRE SYSTEMS OF MICHIGAN INC	175017	Sr Ctr fire system inspection	Edit		06/19/2017	07/05/2017	07/05/2017			182.20	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0705201702	Court Mammoth parts, Circuit Electric, PG	Edit		06/17/2017	07/05/2017	07/05/2017			21.70	
2238 - STATE OF MICHIGAN	BLR404820	Community Center Boilers (3) Certificate/Inspection Fees	Edit		06/16/2017	07/05/2017	07/05/2017			370.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01932155001	Library South roof top HVAC rpr	Edit		06/14/2017	07/05/2017	07/05/2017			103.09	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 6	<u>\$1,021.69</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
19762 - C Q R ELECTRIC LLC	61520172	Cement Garden Fountain cored 2-holes	Edit		06/15/2017	07/05/2017	07/05/2017			400.00	
326 - DECKER AUTO PARTS INC	8897	9-grip claws	Edit		06/16/2017	07/05/2017	07/05/2017			62.91	
5126 - GREEN GIANT LAWN ENHANCEMENT LLC	63073	sprinkler rpr two homes near bike trail	Edit		06/02/2017	07/05/2017	07/05/2017			600.00	
15228 - HOME DEPOT CREDIT SERVICES	34531	cable ties for pickle ball	Edit		06/12/2017	07/05/2017	07/05/2017			22.57	
15228 - HOME DEPOT CREDIT SERVICES	8093080	tiewraps for pickleball	Edit		06/14/2017	07/05/2017	07/05/2017			20.91	
4093 - JOHN'S LUMBER & HARDWARE	14080	WWP bench rpr	Edit		06/12/2017	07/05/2017	07/05/2017			25.97	
11445 - NORTH END ELECTRIC CO	16002	Mun Bdg ground pump rpr	Edit		06/08/2017	07/05/2017	07/05/2017			3,425.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	81013998	Mun Grounds irrigation supplies	Edit		06/12/2017	07/05/2017	07/05/2017			720.98	
9719 - SITEONE LANDSCAPE SUPPLY INC	80956280	Mun Bdg irrigation controller	Edit		06/08/2017	07/05/2017	07/05/2017			1,517.31	
9719 - SITEONE LANDSCAPE SUPPLY INC	81162378	irrigation supplies	Edit		06/20/2017	07/05/2017	07/05/2017			150.36	
9719 - SITEONE LANDSCAPE SUPPLY INC	81192367	irrigation supplies Disco	Edit		06/21/2017	07/05/2017	07/05/2017			171.42	
7857 - STONE'S ACE HARDWARE	79805	cable ties for pickle ball	Edit		06/12/2017	07/05/2017	07/05/2017			27.78	
1383 - WASHINGTON ELEVATOR CO INC	1187218	pond chemicals	Edit		06/02/2017	07/05/2017	07/05/2017			222.44	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 13	<u>\$7,367.65</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 865	PRM Garden Fountain	Edit		06/20/2017	07/05/2017	07/05/2017			472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$472.50</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	7705	lugnuts	Edit		06/02/2017	07/05/2017	07/05/2017			5.98	
326 - DECKER AUTO PARTS INC	9375	SMART bus diesel; PRM	Edit		06/21/2017	07/05/2017	07/05/2017			218.90	
		51 & 72 supplies									
4612 - KELLER AUTOMOTIVE INC	28698	PRM 96 A/C freon, oil,	Edit		06/14/2017	07/05/2017	07/05/2017			107.45	
		dye									
4612 - KELLER AUTOMOTIVE INC	28689	PRM 61 fuel pump	Edit		06/13/2017	07/05/2017	07/05/2017			645.90	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$978.23</u>
Account 922.000 - Utilities - School House											
1158 - SHELBY TWP DPW	215147300 0517	Chapel 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			14.59	
									Account 922.000 - Utilities - School House Totals	Invoice Transactions 1	<u>\$14.59</u>
Account 924.000 - Utilities - PRM Building											
1158 - SHELBY TWP DPW	215147700 0517	PRM 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			202.63	
									Account 924.000 - Utilities - PRM Building Totals	Invoice Transactions 1	<u>\$202.63</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	223010900 0517	Lombardo 2/14- 5/11/17	Edit		05/11/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	223010700 0517	Lombardo Cmft Station 2/14-5/12/17	Edit		05/12/2017	07/05/2017	07/05/2017			5.85	
1158 - SHELBY TWP DPW	221136600 0517	Ford Central Park 2/10- 5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			66.42	
1158 - SHELBY TWP DPW	218973000 0517	Shepherd Park 2/10- 5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			131.70	
1158 - SHELBY TWP DPW	215144400 0517	Lions Soccer Field 2/10 -5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	215134000 0517	MSP 2/13-5/9/17	Edit		05/09/2017	07/05/2017	07/05/2017			71.34	
1158 - SHELBY TWP DPW	223011100 0517	Lombardo Commons 2/14-5/11/17	Edit		05/11/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	220979200 0517	RBP pit 2/10-5/15/17	Edit		05/15/2017	07/05/2017	07/05/2017			5.16	
1158 - SHELBY TWP DPW	215134800 0517	MSP garage 2/16- 5/22/17	Edit		05/22/2017	07/05/2017	07/05/2017			2.50	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 9	<u>\$298.45</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 56	<u>\$12,303.79</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 800 - Planning											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	JCC2616	P&Z STARTECH VGA MONITOR TO DISPLAYPORT	Edit		06/06/2017	07/05/2017	07/05/2017			24.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>24.00</u>
Account 900.000 - Legal Notices & Printing Services											
15270 - IMAGE MART INC	31799	BOARD FOR ICSC	Edit		06/22/2017	07/05/2017	07/05/2017			61.50	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>61.50</u>
									Department 800 - Planning Totals	Invoice Transactions 2	<u>\$85.50</u>
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	131780	Static on line, new handset/cord - JJ	Edit		06/06/2017	07/05/2017	07/05/2017			212.50	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$212.50</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			3,333.00	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$3,333.00</u>
Account 802.500 - Consulting Fees											
1657 - MUNICIPAL FINANCIAL CONSULTANTS INC	20170627	2017 Continuing Disclosure Annual Filing Fee	Edit		06/27/2017	07/05/2017	07/05/2017			750.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 830.002 - Beautification Committee											
16210 - HESSELL'S GREENHOUSE INC	I170504744	Heritage Gardens flowers	Edit		06/05/2017	07/05/2017	07/05/2017			235.00	
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183324	Reimb petty cash for mulch purchase	Edit		06/13/2017	07/05/2017	07/05/2017			27.16	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 2	<u>\$262.16</u>
Account 850.000 - Communications											
25801 - COMCAST	7804650040717	July Municipal Building Internet	Edit		06/20/2017	07/05/2017	07/05/2017			260.85	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$260.85</u>
Account 850.215 - Postage											
6588 - ALLAN MCDONALD	20170616	Overnight Postage Reimbursement Re: Bond Issue	Edit		06/16/2017	07/05/2017	07/05/2017			23.75	
									Account 850.215 - Postage Totals	Invoice Transactions 1	<u>\$23.75</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	525271	diesel	Edit		06/06/2017	07/05/2017	07/05/2017			802.09	
1204 - SPENCER OIL COMPANY	525608	diesel	Edit		06/13/2017	07/05/2017	07/05/2017			873.82	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$1,675.91</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 921.000 - Utilities - Township Hall											
1158 - SHELBY TWP DPW	215147900 0517	Mun Bd 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			470.87	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$470.87</u>
Account 924.100 - Utilities - Community Center											
1158 - SHELBY TWP DPW	215143700 0517	Cmty Ctr pavilion & Lions 2/10-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			101.75	
1158 - SHELBY TWP DPW	215144300 0517	Cmty Ctr 2/6-5/1/17	Edit		05/01/2017	07/05/2017	07/05/2017			1,286.38	
									Account 924.100 - Utilities - Community Center Totals	Invoice Transactions 2	<u>\$1,388.13</u>
									Department 900 - Other Functions Totals	Invoice Transactions 12	<u>\$8,377.17</u>
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
1148 - SHELBY PAINT & DECORATING	15342	Mun Bdg Copier Room renovation	Edit		06/19/2017	07/05/2017	07/05/2017			6.99	
1148 - SHELBY PAINT & DECORATING	15348	Mun Bdg Copier Rm renovation	Edit		06/20/2017	07/05/2017	07/05/2017			6.91	
3273 - STANDARD ELECTRIC COMPANY	2331796	Mun Bdg Copier Rm renovation	Edit		06/02/2017	07/05/2017	07/05/2017			160.72	
3273 - STANDARD ELECTRIC COMPANY	2331550	Mun Bdg Copier Rm renovation	Edit		06/01/2017	07/05/2017	07/05/2017			2.93	
7857 - STONE'S ACE HARDWARE	79869	Mun Bdg Copier Room renovation	Edit		06/14/2017	07/05/2017	07/05/2017			8.99	
7857 - STONE'S ACE HARDWARE	79865	Mun Bdg Copier Room renovation	Edit		06/14/2017	07/05/2017	07/05/2017			11.78	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 6	<u>\$198.32</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 6	<u>\$198.32</u>
									Fund 101 - General Fund Totals	Invoice Transactions 220	<u>\$95,103.79</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
23576 - NFPA - NATIONAL FIRE CODES	7003372X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/17-8/31/18	Edit		06/16/2017	07/05/2017	07/05/2017			897.00	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$897.00</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
11220 - DARIN W GEYER	61417DG	REIMBURSE SUPPLIES FOR "FORCIBLE ENTRY TRAINING" 6/12/17-6/14/17	Edit		06/14/2017	07/05/2017	07/05/2017			206.53	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$206.53</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
127 - BEEBE OIL CO	851614	SAFETY ABSORBENT	Edit		06/07/2017	07/05/2017	07/05/2017			312.50	
8365 - GREAT LAKES ACE HARDWARE	618	STATION 3 SUPPLIES	Edit		06/06/2017	07/05/2017	07/05/2017			26.96	
		(CUST #200348)									
8365 - GREAT LAKES ACE HARDWARE	619	STATION SUPPLIES	Edit		06/07/2017	07/05/2017	07/05/2017			7.99	
		(CUST #200348)									
8365 - GREAT LAKES ACE HARDWARE	631	STATION 1 & 5	Edit		06/10/2017	07/05/2017	07/05/2017			34.81	
		SUPPLIES (CUST									
		#200348)									
21079 - HOME DEPOT CREDIT SERVICES	1111695	STATION 5 SUPPLIES	Edit		06/21/2017	07/05/2017	07/05/2017			495.62	
21079 - HOME DEPOT CREDIT SERVICES	3583265	DEHUMIDIFIERS -	Edit		06/19/2017	07/05/2017	07/05/2017			91.87	
		STATIONS 1,3; SAW -									
		STATION 5, STATION									
		SUPPLIES									
21079 - HOME DEPOT CREDIT SERVICES	1201590	RETURN OF STATION	Edit		06/21/2017	07/05/2017	07/05/2017			(59.99)	
		SUPPLIES (ORIGINAL									
		RECEIPT #3583265)									
21079 - HOME DEPOT CREDIT SERVICES	1111701	STATION 5 SUPPLIES	Edit		06/21/2017	07/05/2017	07/05/2017			79.99	
7857 - STONE'S ACE HARDWARE	79935	STATION SUPPLIES	Edit		06/19/2017	07/05/2017	07/05/2017			3.52	
22612 - VALLEY CITY LINEN	28541715	STATION 1 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			76.05	
22612 - VALLEY CITY LINEN	28541716	40 HOUR LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			16.54	
22612 - VALLEY CITY LINEN	28541720	STATION 3 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			44.85	
22612 - VALLEY CITY LINEN	28541721	STATION 2 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			40.69	
22612 - VALLEY CITY LINEN	28543261	STATION 5 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			106.47	
22612 - VALLEY CITY LINEN	28541714	STATION 4 LINENS	Edit		06/12/2017	07/05/2017	07/05/2017			66.29	
22612 - VALLEY CITY LINEN	28547296	STATION 5 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			25.00	
22612 - VALLEY CITY LINEN	28547310	STATION 3 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			59.05	
22612 - VALLEY CITY LINEN	28547311	STATION 2 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			54.25	
22612 - VALLEY CITY LINEN	28547306	40 HOUR LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			26.14	
22612 - VALLEY CITY LINEN	28547305	STATION 1 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			79.65	
22612 - VALLEY CITY LINEN	28547304	STATION 4 LINENS	Edit		06/19/2017	07/05/2017	07/05/2017			35.33	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 21	<u>\$1,623.58</u>
Account 726.550 - Medical Supplies											
5749 - ARGUS HAZCO SUPPLY COMPANY	4128846	HYDRO TESTING	Edit		06/08/2017	07/05/2017	07/05/2017			260.00	
		OXYGEN BOTTLES									
8496 - ARROW INTERNATIONAL INC	94910096	MEDICAL SUPPLIES	Edit		06/12/2017	07/05/2017	07/05/2017			1,108.88	
19884 - BOUND TREE MEDICAL LLC	82516393	MEDICAL SUPPLIES	Edit		06/06/2017	07/05/2017	07/05/2017			347.33	
2689 - ELITE TRAUMA CLEAN-UP INC	MW056 0617	MEDICAL WASTE	Edit		06/07/2017	07/05/2017	07/05/2017			65.00	
		REMOVAL - STATION 1									
1446 - J & B MEDICAL SUPPLY INC	3680379	MEDICAL SUPPLIES	Edit		06/05/2017	07/05/2017	07/05/2017			315.94	
1446 - J & B MEDICAL SUPPLY INC	3695584	MEDICAL SUPPLIES	Edit		06/09/2017	07/05/2017	07/05/2017			537.33	
1446 - J & B MEDICAL SUPPLY INC	3698822	MEDICAL SUPPLIES	Edit		06/13/2017	07/05/2017	07/05/2017			21.97	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 726.550 - Medical Supplies											
1446 - J & B MEDICAL SUPPLY INC	3703470	MEDICAL SUPPLIES	Edit		06/14/2017	07/05/2017	07/05/2017			41.11	
1446 - J & B MEDICAL SUPPLY INC	3707920	MEDICAL SUPPLIES	Edit		06/15/2017	07/05/2017	07/05/2017			28.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	141040	MEDICAL SUPPLIES	Edit		06/09/2017	07/05/2017	07/05/2017			1,139.95	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 10	<u>\$3,865.51</u>
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	95195	HELMET FRONTS FOR 3 NEW HIRES (DOH 10/17/16)	Edit		06/07/2017	07/05/2017	07/05/2017			125.67	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$125.67</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV17917	COPIER MAINTENANCE 5/14/17 - 6/13/17	Edit		06/14/2017	07/05/2017	07/05/2017			48.84	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$48.84</u>
Account 730.300 - Equipment Maintenance & Supplies											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31483	TRAFFIC SIGNAL MAINTENANCE - APRIL 2017	Edit		06/07/2017	07/05/2017	07/05/2017			54.14	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$54.14</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			1,146.35	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$1,146.35</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	765751	DELINQUENT EMS COLLECTION FEES MAY 2017	Edit		05/31/2017	07/05/2017	07/05/2017			608.03	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$608.03</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 864	FIRE STATION 5: COLOR COPIES MAPS	Edit		06/20/2017	07/05/2017	07/05/2017			181.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$181.00</u>
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	17269019 RI	5W40 DIESEL OIL	Edit		06/07/2017	07/05/2017	07/05/2017			302.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48315	REPAIRED REAR CROSSLAY E5 (#38)	Edit		05/25/2017	07/05/2017	07/05/2017			333.92	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48398	HANDLE ROD/ROUND KNOB: E-4 (#47)	Edit		06/08/2017	07/05/2017	07/05/2017			38.23	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48424	REPAIR WELDS IN PUMP COMPARTMENT: E-3 (#30)	Edit		06/14/2017	07/05/2017	07/05/2017			117.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
17757 - BELLE TIRE DISTRIBUTORS INC	29866983	BRAKE INSPECTION; RIGHT REAR BRAKE LIGHT: F-45	Edit		06/22/2017	07/05/2017	07/05/2017			12.99	
1025 - DON'S TIRE SERVICE INC	74194	4 TIRES FOR DECON TRAILER #60	Edit		06/07/2017	07/05/2017	07/05/2017			350.00	
1025 - DON'S TIRE SERVICE INC	74228	2 TIRES A4 (#51)	Edit		06/19/2017	07/05/2017	07/05/2017			430.00	
9132 - GENESIS AUTO WASH INC	241 IN	VEHICLE WASHES - MAY 2017	Edit		05/31/2017	07/05/2017	07/05/2017			28.00	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS78901	REPLACE TURBO: A-1 (#45)	Edit		06/19/2017	07/05/2017	07/05/2017			5,293.62	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 9	<u>\$6,906.50</u>
Account 930.100 - Building Maintenance											
21079 - HOME DEPOT CREDIT SERVICES	3583265	DEHUMIDIFIERS - STATIONS 1,3; SAW - STATION 5, STATION SUPPLIES	Edit		06/19/2017	07/05/2017	07/05/2017			398.00	
21245 - JCR SUPPLY INC	108579	STATION 5 SUPPLIES	Edit		05/23/2017	07/05/2017	07/05/2017			29.81	
21245 - JCR SUPPLY INC	109305	STATION SUPPLIES	Edit		06/12/2017	07/05/2017	07/05/2017			213.74	
21245 - JCR SUPPLY INC	109304	STATION SUPPLIES	Edit		06/12/2017	07/05/2017	07/05/2017			413.92	
584 - K MART	061617 004 02651	TOASTER - STATION 3	Edit		06/16/2017	07/05/2017	07/05/2017			36.99	
8678 - MC KERNAN INC	517201	REPAIR TO BAY DOOR #1 - STATION 4	Edit		06/01/2017	07/05/2017	07/05/2017			1,995.00	
8678 - MC KERNAN INC	617021	TWO BUTTON REMOTES - STATION 4	Edit		06/05/2017	07/05/2017	07/05/2017			100.00	
19222 - TUFFY AUTO SERVICE CENTER	12439	VEHICLE MAGNETIC TIP FOR PLYMOVENT U5 (#52)	Edit		06/09/2017	07/05/2017	07/05/2017			103.64	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$3,291.10</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	JDP4702	STATION 5 APC BACK- UPS	Edit		06/13/2017	07/05/2017	07/05/2017			80.00	
26031 - CDW GOVERNMENT INC	JDB0665	SURGE PROTECTOR - STATION 5	Edit		06/09/2017	07/05/2017	07/05/2017			28.41	
26031 - CDW GOVERNMENT INC	JCQ0816	PRINTER - STATION 5	Edit		06/08/2017	07/05/2017	07/05/2017			198.55	
3092 - EMPIRE SIGNS	21028	CAMPER WRAP (DECALS) - SAFETY HOUSE #55	Edit		05/31/2017	07/05/2017	07/05/2017			1,635.00	
21079 - HOME DEPOT CREDIT SERVICES	3583265	DEHUMIDIFIERS - STATIONS 1,3; SAW - STATION 5, STATION SUPPLIES	Edit		06/19/2017	07/05/2017	07/05/2017			128.94	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 980.000 - Equipment										
23576 - NFPA - NATIONAL FIRE CODES	7003372X	NATIONAL FIRE CODES SUBSCRIPTION RENEWAL 9/1/17-8/31/18	Edit		06/16/2017	07/05/2017	07/05/2017			448.50
							Account 980.000 - Equipment Totals		Invoice Transactions 6	<u>\$2,519.40</u>
							Department 340 - Fire Department Totals		Invoice Transactions 61	<u>\$20,576.65</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 62	<u>\$21,473.65</u>
Fund 207 - Police Fund										
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
15595 - BETH WALSH	20170614BW	TRAVEL REIMBURSEMENT BW	Edit		06/14/2017	07/05/2017	07/05/2017			32.52
12460 - RONALD WEISS	20170614RW	TRAVEL REIMBURSEMENT	Edit		06/14/2017	07/05/2017	07/05/2017			32.90
							Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 2	<u>\$65.42</u>
Account 726.000 - Operating Supplies										
5503 - CONTRACTORS CONNECTION INC	7109798	TRAFFIC SUPPLIES	Edit		06/15/2017	07/05/2017	07/05/2017			459.40
6723 - HP INC	58579950	EQUIPMENT SPEAKER BAR	Edit		06/09/2017	07/05/2017	07/05/2017			22.91
26159 - PURIFIED WATER TO GO	22494	WATER	Edit		06/16/2017	07/05/2017	07/05/2017			29.70
26159 - PURIFIED WATER TO GO	22563	WATER	Edit		06/23/2017	07/05/2017	07/05/2017			29.70
6689 - SIRCHIE FINGER PRINT LABORATORIES	304239 IN	ET SUPPLIES	Edit		06/08/2017	07/05/2017	07/05/2017			523.46
6689 - SIRCHIE FINGER PRINT LABORATORIES	305628 IN	ET SUPPLIES	Edit		06/20/2017	07/05/2017	07/05/2017			191.76
6689 - SIRCHIE FINGER PRINT LABORATORIES	306037 IN	SUPPLIES	Edit		06/13/2017	07/05/2017	07/05/2017			91.80
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 7	<u>\$1,348.73</u>
Account 730.300 - Equipment Maintenance & Supplies										
13966 - RICOH USA INC	5048916134	PD ADMIN COPIER 3/12-6/11/17	Edit		06/09/2017	07/05/2017	07/05/2017			79.62
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$79.62</u>
Account 730.500 - Office Equipment Maintenance										
22713 - LIFELOC TECHNOLOGIES INC	233975 IN	BREATHALIZER REPAIR	Edit		06/12/2017	07/05/2017	07/05/2017			68.00
							Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 1	<u>\$68.00</u>
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			1,281.69
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$1,281.69</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81376	Police Labor May 2017	Edit		06/01/2017	07/05/2017	07/05/2017			1,447.95	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,447.95</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	131823	LABOR REMOTE PROGRAMMING	Edit		06/08/2017	07/05/2017	07/05/2017			192.50	
25801 - COMCAST	7804635530717	PD COMCAST 7/1-7/31	Edit		06/18/2017	07/05/2017	07/05/2017			277.23	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$469.73</u>
Account 850.215 - Postage											
6689 - SIRCHIE FINGER PRINT LABORATORIES	304239 IN	ET SUPPLIES	Edit		06/08/2017	07/05/2017	07/05/2017			33.02	
6689 - SIRCHIE FINGER PRINT LABORATORIES	305628 IN	ET SUPPLIES	Edit		06/20/2017	07/05/2017	07/05/2017			31.13	
6689 - SIRCHIE FINGER PRINT LABORATORIES	306037 IN	SUPPLIES	Edit		06/13/2017	07/05/2017	07/05/2017			18.03	
22327 - UPS	3894WX247	SHIPPING	Edit		06/17/2017	07/05/2017	07/05/2017			20.31	
									Account 850.215 - Postage Totals	Invoice Transactions 4	<u>\$102.49</u>
Account 860.200 - Auto Repair & Maintenance											
4652 - CAPITAL TIRE INC	60348144	TIRES FOR FLEET	Edit		06/08/2017	07/05/2017	07/05/2017			255.10	
26031 - CDW GOVERNMENT INC	HZV7873	VEH MODEM SUPPORT	Edit		05/31/2017	07/05/2017	07/05/2017			240.93	
22524 - CYNERGY WIRELESS PRODUCTS INC	30506	VEHICLE EQUIPMENT	Edit		06/20/2017	07/05/2017	07/05/2017			502.20	
9132 - GENESIS AUTO WASH INC	242 IN	VEHICLE WASHES - MAY 2017	Edit		05/31/2017	07/05/2017	07/05/2017			276.00	
449 - GENTILE'S COLLISION INC	28815	VEH 54 REPAIRS	Edit		06/13/2017	07/05/2017	07/05/2017			192.68	
18462 - SHELBY TIRE & AUTO SERVICE	49998	VEH 5 MAINTENANCE	Edit		06/09/2017	07/05/2017	07/05/2017			30.00	
18462 - SHELBY TIRE & AUTO SERVICE	50005	VEH 32 MAINENANCE	Edit		06/09/2017	07/05/2017	07/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50015	VEH S2 MAINTENANCE WORK	Edit		06/12/2017	07/05/2017	07/05/2017			342.01	
18462 - SHELBY TIRE & AUTO SERVICE	50021	VEH 3 MAINTENANCE	Edit		06/12/2017	07/05/2017	07/05/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50028	VEH 10 REPAIR SERVICE	Edit		06/13/2017	07/05/2017	07/05/2017			65.28	
18462 - SHELBY TIRE & AUTO SERVICE	50031	VEH 5 MAINTENANCE	Edit		06/13/2017	07/05/2017	07/05/2017			394.57	
18462 - SHELBY TIRE & AUTO SERVICE	50035	VEH 11 REPAIRS	Edit		06/14/2017	07/05/2017	07/05/2017			76.00	
18462 - SHELBY TIRE & AUTO SERVICE	50044	VEH 7 MAINTENANCE	Edit		06/15/2017	07/05/2017	07/05/2017			160.78	
18462 - SHELBY TIRE & AUTO SERVICE	50056	VEH 63 REPAIR SERVICE	Edit		06/15/2017	07/05/2017	07/05/2017			70.14	
18462 - SHELBY TIRE & AUTO SERVICE	50064	VEH 12 MAINTENANCE	Edit		06/16/2017	07/05/2017	07/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50087	VEH 10 REPAIRS	Edit		06/16/2017	07/05/2017	07/05/2017			432.08	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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	50119	VEH 52 MAINTENANCE	Edit		06/20/2017	07/05/2017	07/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	50069	VEH 51 REPAIRS	Edit		06/21/2017	07/05/2017	07/05/2017			273.61	
18462 - SHELBY TIRE & AUTO SERVICE	50097	VEH 60 MAINTENANCE	Edit		06/21/2017	07/05/2017	07/05/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50147	VEH 8 MAINTENANCE	Edit		06/22/2017	07/05/2017	07/05/2017			98.19	
7857 - STONE'S ACE HARDWARE	79883	SUPPLIES FOR VEHICLES	Edit		06/15/2017	07/05/2017	07/05/2017			7.59	
7857 - STONE'S ACE HARDWARE	79940	SUPPLIES FOR VEHICLE KITS	Edit		06/19/2017	07/05/2017	07/05/2017			4.59	
7857 - STONE'S ACE HARDWARE	79953	SUPPLIES FOR FLEET	Edit		06/20/2017	07/05/2017	07/05/2017			37.98	
7857 - STONE'S ACE HARDWARE	79994	VEHICLE KEYS	Edit		06/22/2017	07/05/2017	07/05/2017			10.77	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS367934	VEH 28 REPAIRS	Edit		06/20/2017	07/05/2017	07/05/2017			351.29	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 25	\$4,148.36
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	525260	GASOLINE	Edit		06/06/2017	07/05/2017	07/05/2017			3,579.67	
1204 - SPENCER OIL COMPANY	525597	GASOLINE	Edit		06/13/2017	07/05/2017	07/05/2017			2,940.39	
15595 - BETH WALSH	20170614BW	TRAVEL REIMBURSEMENT BW	Edit		06/14/2017	07/05/2017	07/05/2017			26.54	
12460 - RONALD WEISS	20170614RW	TRAVEL REIMBURSEMENT	Edit		06/14/2017	07/05/2017	07/05/2017			26.95	
10229 - JASON ZUK	20170610JZ	REIMBURSEMENT	Edit		06/10/2017	07/05/2017	07/05/2017			43.66	
									Account 863.000 - Gasoline Totals	Invoice Transactions 5	\$6,617.21
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	323595	JANITORIAL SUPPLIES	Edit		06/16/2017	07/05/2017	07/05/2017			264.85	
3273 - STANDARD ELECTRIC COMPANY	2332063 00	FAUCET	Edit		06/07/2017	07/05/2017	07/05/2017			75.90	
7857 - STONE'S ACE HARDWARE	80012	JANITORIAL SUPPLIES	Edit		06/23/2017	07/05/2017	07/05/2017			5.97	
7295 - VANGUARD FIRE & SECURITY SYSTEMS INC	301022	BLDG FIRE ALARM INSPECTION	Edit		06/15/2017	07/05/2017	07/05/2017			819.05	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 4	\$1,165.77
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	JBC2596	POLICE SIT TO STAND	Edit		05/31/2017	07/05/2017	07/05/2017			362.00	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	\$362.00
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	30480	NEW VEHICLE EQUIPMENT	Edit		06/08/2017	07/05/2017	07/05/2017			5,293.15	
22524 - CYNERGY WIRELESS PRODUCTS INC	30487	NEW VEHICLE EQUIPMENT	Edit		06/13/2017	07/05/2017	07/05/2017			3,504.04	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 2	\$8,797.19
									Department 305 - Police Department Totals	Invoice Transactions 56	\$25,954.16
									Fund 207 - Police Fund Totals	Invoice Transactions 56	\$25,954.16



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 275 - Senior Housing Fund										
Account 123.000 - Prepaid Expense										
1551 - U S BANK	4649225	Refunding Bonds, Series 2008, Paying Agent Fee 5/1/17-4/30/18	Edit		05/25/2017	07/05/2017	07/05/2017			166.66
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$166.66</u>
Department 275 - Shelby Manor										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			389.86
								Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$389.86</u>
Account 997.000 - Paying Agent Fee										
1551 - U S BANK	4649225	Refunding Bonds, Series 2008, Paying Agent Fee 5/1/17-4/30/18	Edit		05/25/2017	07/05/2017	07/05/2017			333.34
								Account 997.000 - Paying Agent Fee Totals	Invoice Transactions 1	<u>\$333.34</u>
								Department 275 - Shelby Manor Totals	Invoice Transactions 2	<u>\$723.20</u>
								Fund 275 - Senior Housing Fund Totals	Invoice Transactions 3	<u>\$889.86</u>
Fund 290 - 41 A District Court										
Account 123.000 - Prepaid Expense										
673 - MACOMB COUNTY BAR ASSOCIATION	300006966	BAR MEMBERSHIP DUES 7/1/17-6/30/18 MRO	Edit		06/01/2017	07/05/2017	07/05/2017			105.00
673 - MACOMB COUNTY BAR ASSOCIATION	300007090	BAR MEMBERSHIP DUES DPS 7/1/17-6/30/18	Edit		06/01/2017	07/05/2017	07/05/2017			105.00
								Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$210.00</u>
Department 136 - 41 A District Court										
Account 727.000 - Office Supplies										
8720 - DATA LEGAL	16644	COURT RETURN ADDRESS ENVELOPES	Edit		06/09/2017	07/05/2017	07/05/2017			143.94
19767 - METCOM INC	R13834	FORMS CASH RECEIPTS	Edit		06/12/2017	07/05/2017	07/05/2017			665.13
19767 - METCOM INC	100170	FORMS NOTICE TO APPEAR	Edit		06/15/2017	07/05/2017	07/05/2017			561.15
22871 - STAPLES BUSINESS ADVANTAGE	3342351364	CHECK WRITING STOCK	Edit		06/03/2017	07/05/2017	07/05/2017			71.06
22871 - STAPLES BUSINESS ADVANTAGE	3342912232	FORMS ADVICE OF RIGHTS	Edit		06/10/2017	07/05/2017	07/05/2017			628.25
22871 - STAPLES BUSINESS ADVANTAGE	3342912231	FORMS DAILY CASH BALANCE SHEETS	Edit		06/10/2017	07/05/2017	07/05/2017			72.16
22871 - STAPLES BUSINESS ADVANTAGE	3342912230	SUPPLIES COURT ROOM SIGN	Edit		06/10/2017	07/05/2017	07/05/2017			10.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
6566 - THOMSON REUTERS - WEST	836293115	LAW BOOKS	Edit		06/04/2017	07/05/2017	07/05/2017			1,300.16	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 8	\$3,452.35
Account 728.000 - Membership Dues & Conferences											
673 - MACOMB COUNTY BAR ASSOCIATION	300006966	BAR MEMBERSHIP DUES 7/1/17-6/30/18 MRO	Edit		06/01/2017	07/05/2017	07/05/2017			105.00	
673 - MACOMB COUNTY BAR ASSOCIATION	300007090	BAR MEMBERSHIP DUES DPS 7/1/17-6/30/18	Edit		06/01/2017	07/05/2017	07/05/2017			105.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	\$210.00
Account 801.000 - Contract Labor											
6519 - MARK CARLSON	6132017	PUBLIC DEFENDER 01/05/2017 AND 06/01/2017	Edit		06/13/2017	07/05/2017	07/05/2017			300.00	
2065 - RANDALL J CHIOINI	6082017	PUBLIC DEFENDER 06/05/2017	Edit		06/08/2017	07/05/2017	07/05/2017			75.00	
5124 - JOSEPH P CIARAMITARO	6092017	PUBLIC DEFENDER 06/08/17	Edit		06/09/2017	07/05/2017	07/05/2017			175.00	
7186 - FRANK A CUSUMANO	2017135	PUBLIC DEFENDER 06/12/2017	Edit		06/12/2017	07/05/2017	07/05/2017			350.00	
10685 - FIVE STAR LANGUAGES	53501	INTERPRETER 06/06/2017	Edit		06/07/2017	07/05/2017	07/05/2017			197.99	
10685 - FIVE STAR LANGUAGES	53521	INTERPRETER 06/13/2017	Edit		06/16/2017	07/05/2017	07/05/2017			198.52	
22072 - MARIA GIALDI	6016	INTERPRETER 06/15/2017	Edit		06/15/2017	07/05/2017	07/05/2017			210.00	
11035 - JOSHUA JONES	6202017	PUBLIC DEFENDER 06/20/17	Edit		06/20/2017	07/05/2017	07/05/2017			100.00	
4658 - MALKIEWICZ & ASSOCIATES PC	6062017	PUBLIC DEFENDER 17-242-OM	Edit		06/06/2017	07/05/2017	07/05/2017			150.00	
1451 - GLENN MC CANDLISS	6082017	PUBLIC DEFENDER 06/08/2017	Edit		06/08/2017	07/05/2017	07/05/2017			350.00	
1451 - GLENN MC CANDLISS	6092017A	PUBLIC DEFENDER 17-792-OT	Edit		06/09/2017	07/05/2017	07/05/2017			100.00	
1451 - GLENN MC CANDLISS	6092017B	PUBLIC DEFENDER 16-1041-SM	Edit		06/09/2017	07/05/2017	07/05/2017			100.00	
1451 - GLENN MC CANDLISS	6092017C	PUBLIC DEFENDER 17-488-OM AND 17-548-OM	Edit		06/09/2017	07/05/2017	07/05/2017			150.00	
1451 - GLENN MC CANDLISS	6092017D	PUBLIC DEFENDER 17-561-SM AND 16-2977	Edit		06/09/2017	07/05/2017	07/05/2017			150.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 801.000 - Contract Labor											
1451 - GLENN MC CANDLISS	6092017E	PUBLIC DEFENDER 17-407-OM	Edit		06/09/2017	07/05/2017	07/05/2017			100.00	
8218 - KEVIN ROBERT ZAINEA	6082017	PUBLIC DEFENDER 06/08/17	Edit		06/19/2017	07/05/2017	07/05/2017			150.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 16	<u>\$2,856.51</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			461.57	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$461.57</u>
Account 804.600 - Network Support											
7954 - STATE OF MICHIGAN	4562017	JIS USER FEES APRIL-JUNE 2017	Edit		06/16/2017	07/05/2017	07/05/2017			8,454.51	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$8,454.51</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION #354	354462314	FLOOR MAT RENTAL	Edit		06/07/2017	07/05/2017	07/05/2017			49.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$49.83</u>
Account 950.500 - Equipment Rental											
25140 - MAILFINANCE	N6599262	MAIL MACHINE LEASE 04/17 - 07/17	Edit		06/15/2017	07/05/2017	07/05/2017			486.00	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$486.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 30	<u>\$15,970.77</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 32	<u>\$16,180.77</u>
Fund 427 - Capital Improvement Fund											
Department 212 - Network											
Account 985.000 - Equipment Replacement											
26031 - CDW GOVERNMENT INC	HXLZ806	VGA to Display Port Adapter for PC	Edit		05/15/2017	07/05/2017	07/05/2017			24.00	
26031 - CDW GOVERNMENT INC	HVBB900	Converter from TV to Laptop	Edit		03/27/2017	07/05/2017	07/05/2017			29.00	
26031 - CDW GOVERNMENT INC	JCV4396	Startech VGA Monitor to Displayport	Edit		06/08/2017	07/05/2017	07/05/2017			48.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 3	<u>\$101.00</u>
									Department 212 - Network Totals	Invoice Transactions 3	<u>\$101.00</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
72 - APOLLO FIRE EQUIPMENT CO	95188	REPLACEMENT EXTRICATION EQUIPMENT	Edit		06/06/2017	07/05/2017	07/05/2017			25,825.00	
22977 - BPI INFORMATION SYSTEMS	6242	CAT5 & FIBER PATCH CABLES- STATION 5	Edit		06/07/2017	07/05/2017	07/05/2017			359.49	
21079 - HOME DEPOT CREDIT SERVICES	3261433	STATION 5 GRILL	Edit		06/19/2017	07/05/2017	07/05/2017			438.97	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
10510 - WING CONSTRUCTION INC	4095	STATION 5 CONTRACT CHANGE ORDER	Edit		05/05/2017	07/05/2017	07/05/2017			27,073.00
10510 - WING CONSTRUCTION INC	4102	STATION 5 CONTRACT CHANGE ORDER (NEW CONCRETE SAWCUT JOINTS)	Edit		06/14/2017	07/05/2017	07/05/2017			1,475.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 5	<u>\$55,171.46</u>
								Department 340 - Fire Department Totals	Invoice Transactions 5	<u>\$55,171.46</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 870	ROAD COMPLAINTS	Edit		06/20/2017	07/05/2017	07/05/2017			105.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	915016	2016 Concrete PPP Costs - WO#01612E	Edit		06/08/2017	07/05/2017	07/05/2017			1,097.76
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 2	<u>\$1,202.76</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 848	DPW-2016 SHELBY SIDEWALK GAPS, STAKE-WALK; RESIDENT COMPLAINTS	Edit		06/20/2017	07/05/2017	07/05/2017			4,662.50
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$4,662.50</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 874	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		06/20/2017	07/05/2017	07/05/2017			2,847.50
								Account 967.510 - Sidewalk Maintenance Program Totals	Invoice Transactions 1	<u>\$2,847.50</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 4	<u>\$8,712.76</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 866	PRM Job #ST12130	Edit		06/20/2017	07/05/2017	07/05/2017			1,280.00
								Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals	Invoice Transactions 1	<u>\$1,280.00</u>
Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 868	PRM Job #ST17002	Edit		06/20/2017	07/05/2017	07/05/2017			420.00
								Account 971.487 - Grant # TF16-0177 Iron Belle Trail - RBP Connection Totals	Invoice Transactions 1	<u>\$420.00</u>
								Department 480 - Bikepath Projects Totals	Invoice Transactions 2	<u>\$1,700.00</u>
Department 789 - Parks Recreation Maintenance										
Account 985.000 - Equipment Replacement										
1397 - WEINGARTZ SUPPLY CO INC	10234102	new 72" deck mower	Edit		06/09/2017	07/05/2017	07/05/2017			11,279.00
								Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$11,279.00</u>
								Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 1	<u>\$11,279.00</u>
								Fund 427 - Capital Improvement Fund Totals	Invoice Transactions 15	<u>\$76,964.22</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 873	41A DISTRICT COURT	Edit		06/20/2017	07/05/2017	07/05/2017			3,990.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	\$3,990.00
							Department 436 - 41 DC Justice Fines Totals	Invoice Transactions	1	\$3,990.00
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	1	\$3,990.00
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2017E05	Attend DDA Meeting and Draft Work Plan	Edit		06/04/2017	07/05/2017	07/05/2017			1,070.44
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals	Invoice Transactions	1	\$1,070.44
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions	1	\$1,070.44
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions	1	\$1,070.44
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 867	PRM Job #ST16180	Edit		06/20/2017	07/05/2017	07/05/2017			1,172.50
							Account 972.200 - Capital Improvements Totals	Invoice Transactions	1	\$1,172.50
							Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions	1	\$1,172.50
							Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions	1	\$1,172.50
Fund 592 - Water and Sewer Fund										
Account 123.000 - Prepaid Expense										
9999 - HESCO GROUP INC	20170019	DPW-STONEY CREEK METRO PARK ISCO MONITORING; FEB 2016-FEB 2018	Edit		06/08/2017	07/05/2017	07/05/2017			60.00
							Account 123.000 - Prepaid Expense Totals	Invoice Transactions	1	\$60.00
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 847	DPW-SEWER SAD SECTION 1-2; EASEMENTS; 13086	Edit		06/20/2017	07/05/2017	07/05/2017			747.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 846	DPW-SEWER SAD SECTION 1-2, CONSTR ENG,REVIEW BID SET; 13086	Edit		06/20/2017	07/05/2017	07/05/2017			2,665.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81414	DPW-SAD CONFERENCES AND RESEARCH	Edit		06/15/2017	07/05/2017	07/05/2017			240.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions	3	\$3,652.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile											
5329 - ADJ EXCAVATING INC	6202017	DPW-CONSTRUCTION CHANGE NO. 2	Edit		06/20/2017	07/05/2017	07/05/2017			56,907.76	
									Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions 1	<u>\$56,907.76</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 372	DPW-VALENCIA; 15165	Edit		03/22/2017	07/05/2017	07/05/2017			270.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 845	DPW-MIDTOWN PARK; 13034	Edit		06/20/2017	07/05/2017	07/05/2017			11,891.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 849	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		06/20/2017	07/05/2017	07/05/2017			847.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 850	DPW-SMITH FARMS; 15032	Edit		06/20/2017	07/05/2017	07/05/2017			2,738.75	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 851	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/20/2017	07/05/2017	07/05/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 852	DPW-VALENCIA; 15165	Edit		06/20/2017	07/05/2017	07/05/2017			482.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 853	DPW-D'AGOSTINI PARCEL X; 15189	Edit		06/20/2017	07/05/2017	07/05/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 854	DPW-BILL SUBDIVISION; 16011	Edit		06/20/2017	07/05/2017	07/05/2017			1,054.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 855	DPW-CREDIT UNION ONE; 16131	Edit		06/20/2017	07/05/2017	07/05/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 856	DPW-NOTTINGHILL CONDOS; 16133	Edit		06/20/2017	07/05/2017	07/05/2017			609.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 859	DPW-SS HOLDING; 16175	Edit		06/20/2017	07/05/2017	07/05/2017			3,000.91	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 860	DPW-GRUPO ANTOLIN; 16224	Edit		06/20/2017	07/05/2017	07/05/2017			507.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 861	DPW-GRUPO ANTOLIN; 16224	Edit		06/20/2017	07/05/2017	07/05/2017			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 863	DPW-BELLESTRI COURT; 17045	Edit		06/20/2017	07/05/2017	07/05/2017			548.97	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 875	DPW-JOHN GRAHAM INC; 15011	Edit		06/20/2017	07/05/2017	07/05/2017			766.88	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 15	<u>\$23,403.27</u>
Account 277.000 - Customer Overpayments Payable											
11458 - BRIAN KINDER	3253507 622	DPW-W/S REFUND; 14819 MAYVIEW	Edit		06/22/2017	07/05/2017	07/05/2017			46.21	
22233 - MJC CONSTRUCTION CO	3303287 622	DPW-W/S REFUND; 48215 COMMONVIEW	Edit		06/22/2017	07/05/2017	07/05/2017			9.47	
11456 - MICHAEL SHALAYKO	1077578 622	DPW-W/S REFUND; 2556 BENEDICT	Edit		06/22/2017	07/05/2017	07/05/2017			11.43	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
11457 - JERRY TSUDIS	2133919 622	DPW-W/S REFUND; 13997 BOURNEMUTH	Edit		06/22/2017	07/05/2017	07/05/2017			114.07	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 4	<u>\$181.18</u>
Account 669.300 - Hydrant Rentals											
11450 - SUNRISE GARDENS	17 40312	DPW-HYDRANT REFUND; 13955 HALL RD	Edit		04/25/2017	07/05/2017	07/05/2017			550.00	
21118 - T R PIEPRZAK COMPANY	17 31202	DPW-HYDRANT REFUND; MID TOWN PARK	Edit		03/21/2017	07/05/2017	07/05/2017			336.00	
									Account 669.300 - Hydrant Rentals Totals	Invoice Transactions 2	<u>\$886.00</u>
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
11832 - HOME DEPOT	171098	DPW-GLASS CLEANER FOR SHOP	Edit		06/22/2017	07/05/2017	07/05/2017			3.97	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$3.97</u>
Account 727.000 - Office Supplies											
13966 - RICOH USA INC	5048815740	DPW-B&W COPYING;CONTRACT #3024705	Edit		06/04/2017	07/05/2017	07/05/2017			106.75	
13966 - RICOH USA INC	5049016560	DPW-B&W COPIES; CONTRACT #2852185	Edit		06/15/2017	07/05/2017	07/05/2017			153.32	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$260.07</u>
Account 730.300 - Equipment Maintenance & Supplies											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	531099	DPW-CHOP SAW SPARK PLUG	Edit		06/20/2017	07/05/2017	07/05/2017			6.50	
11832 - HOME DEPOT	24418	DPW-HOSE AND SPOTLIGHT	Edit		06/12/2017	07/05/2017	07/05/2017			39.99	
11832 - HOME DEPOT	8042559	DPW-DEWALT BLADES	Edit		06/14/2017	07/05/2017	07/05/2017			6.54	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$53.03</u>
Account 731.000 - Tap Supplies & Expenses											
9662 - SHELBY UNDERGROUND INC	2017 484	DPW-TAPS	Edit		06/02/2017	07/05/2017	07/05/2017			14,602.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 1	<u>\$14,602.00</u>
Account 734.000 - Hydrant Maintenance & Supplies											
11832 - HOME DEPOT	9644508	DPW-HYDRANT PAINTER SUPPLIES	Edit		05/24/2017	07/05/2017	07/05/2017			82.88	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$82.88</u>
Account 802.000 - Audit Fees											
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			2,563.38	
									Account 802.000 - Audit Fees Totals	Invoice Transactions 1	<u>\$2,563.38</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 862	DPW-DWSD 96" MAIN; ATTEND UPDATE MTG; 17041	Edit		06/20/2017	07/05/2017	07/05/2017			262.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$262.50</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7441 2017	DPW-IWC CHARGES MAY 2017	Edit		06/16/2017	07/05/2017	07/05/2017			18,504.42	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,504.42</u>
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RF	DPW-PAGERS 6/15/17 TO 7/14/17	Edit		06/15/2017	07/05/2017	07/05/2017			65.52	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$65.52</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	8856	DPW-VEHICLE WAX AND TIRE CLEANER; TOUCH A TRUCK	Edit		06/15/2017	07/05/2017	07/05/2017			11.74	
326 - DECKER AUTO PARTS INC	9176	DPW-WHEEL NUTS; W8	Edit		06/19/2017	07/05/2017	07/05/2017			7.99	
11832 - HOME DEPOT	24418	DPW-HOSE AND SPOTLIGHT	Edit		06/12/2017	07/05/2017	07/05/2017			39.97	
11832 - HOME DEPOT	8042582	DPW-SUPPLIES FOR VEHICLES FOR TOUCH A TRUCK	Edit		06/14/2017	07/05/2017	07/05/2017			17.99	
4612 - KELLER AUTOMOTIVE INC	28674	DPW-REPAIR INJECTOR WIRE, BROKEN DIFFERENTIAL,FUSE; W17	Edit		06/09/2017	07/05/2017	07/05/2017			285.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 5	<u>\$362.69</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0617	DPW-WATER CHARGE 4/30/17 TO 05/31/17; DUNCAN	Edit		06/12/2017	07/05/2017	07/05/2017			785.97	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$785.97</u>
Account 930.100 - Building Maintenance											
2824 - G & K SERVICES CO	6244389784	DPW-RUGS	Edit		06/13/2017	07/05/2017	07/05/2017			207.07	
11832 - HOME DEPOT	7093261	DPW-ORTHO AND SPECTRACIDE; GARAGE STOCK	Edit		06/15/2017	07/05/2017	07/05/2017			28.88	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
15916 - INTERSTATE SECURITY INC	8649373	DPW-MONITORING BLDG; JULY, AUGUST, SEPT	Edit		06/07/2017	07/05/2017	07/05/2017			105.00	
3569 - ORKIN PEST CONTROL	157903842	DPW-JUNE TREATMENT	Edit		06/15/2017	07/05/2017	07/05/2017			60.75	
14704 - WESTLAKE DEVELOPMENT INC	130491	DPW-MULCH FOR DPW GROUNDS	Edit		06/09/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130854	DPW-MULCH FOR DPW GROUNDS	Edit		06/22/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130517	DPW-MULCH FOR DPW GROUNDS	Edit		06/09/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130543	DPW-MULCH FOR DPW GROUNDS	Edit		06/22/2017	07/05/2017	07/05/2017			48.00	
14704 - WESTLAKE DEVELOPMENT INC	130469	DPW-MULCH FOR DPW GROUNDS	Edit		06/08/2017	07/05/2017	07/05/2017			96.00	
14704 - WESTLAKE DEVELOPMENT INC	130412	DPW-MULCH FOR DPW GROUNDS	Edit		06/08/2017	07/05/2017	07/05/2017			96.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 10	<u>\$929.70</u>
Account 935.000 - Lift Station Maintenance & Supplies											
9999 - HESCO GROUP INC	20170019	DPW-STONEY CREEK METRO PARK ISCO MONITORING; FEB 2016-FEB 2018	Edit		06/08/2017	07/05/2017	07/05/2017			1,380.00	
13752 - JETT PUMP & VALVE LLC	15826	DPW-ANNUAL REMOTE MONITORING; WILLOW CREEK	Edit		03/15/2017	07/05/2017	07/05/2017			425.00	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$1,805.00</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	4034154	DPW-RESTORATION SUPPLIES, 2X4(4)	Edit		06/08/2017	07/05/2017	07/05/2017			27.40	
11832 - HOME DEPOT	4034197	DPW-REBAR FOR RESTORATIONS	Edit		06/08/2017	07/05/2017	07/05/2017			125.40	
11832 - HOME DEPOT	2174604	DPW-COREX COUPLING; FAIRMONT	Edit		06/10/2017	07/05/2017	07/05/2017			2.09	
11832 - HOME DEPOT	1240013	DPW-EXPANSION JOINT; QUILL CT	Edit		06/21/2017	07/05/2017	07/05/2017			6.30	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56132	DPW-SOD FOR RESTORATIONS; SHERWOOD, FAIRMONT	Edit		06/14/2017	07/05/2017	07/05/2017			140.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56149	DPW-SOD FOR RESTORATIONS; FAIRMONT	Edit		06/14/2017	07/05/2017	07/05/2017			47.60	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 935.500 - Water Main Repair											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56071	DPW-SOD FOR RESTORATIONS; MEADOWVIEW, HEART HSIDE, GLEN EAGLE	Edit		06/10/2017	07/05/2017	07/05/2017			137.50	
9565 - MESSINA TRUCKING INC	52771	DPW-TOP SOIL FOR RESTORATIONS	Edit		05/31/2017	07/05/2017	07/05/2017			754.00	
9662 - SHELBY UNDERGROUND INC	2017 481	DPW-WM REPAIR; 56290 VAN DYKE	Edit		05/24/2017	07/05/2017	07/05/2017			1,578.00	
6996 - SPRINKLER DEPOT CORP	17276	DPW-SPRINKLER PARTS FOR RESTORATION; ADDARIO	Edit		06/19/2017	07/05/2017	07/05/2017			10.47	
1383 - WASHINGTON ELEVATOR CO INC	1 1188334	DPW-LAWN SEED FOR RESTORATIONS	Edit		06/08/2017	07/05/2017	07/05/2017			93.00	
6362 - WOZNIAK UNDERGROUND	6252017	DPW-REPLACE SUMP LEAD BACK TO MAIN; 54249 SHADY LN	Edit		06/25/2017	07/05/2017	07/05/2017			1,200.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 12	<u>\$4,121.76</u>
Account 955.200 - Water Samples											
6062 - PARAGON LABORATORIES INC	109023 100613	DPW-DBP SAMPLES; WATKINS, HUNTERS CROSSING	Edit		06/15/2017	07/05/2017	07/05/2017			330.00	
									Account 955.200 - Water Samples Totals	Invoice Transactions 1	<u>\$330.00</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 858	DPW-SAW GRANT ADMIN; BUILD GIS; 16161	Edit		06/20/2017	07/05/2017	07/05/2017			5,227.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 857	DPW-SAW GRANT ADMIN, DEVELOP ASSET REGISTRY; 16161	Edit		06/20/2017	07/05/2017	07/05/2017			13,670.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$18,897.50</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	HWX5402	6X PORT CD/DVD BURNER USB	Edit		05/20/2017	07/05/2017	07/05/2017			99.49	
									Account 980.000 - Equipment Totals	Invoice Transactions 1	<u>\$99.49</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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 997.000 - Paying Agent Fee										
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	252 2027364	DPW-SHELBY TWP BLDG AUTHORITY 2006 REF; REDEMPTION NOTICE FEE	Edit		06/02/2017	07/05/2017	07/05/2017			40.00
							Account 997.000 - Paying Agent Fee Totals		Invoice Transactions 1	<u>\$40.00</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 47	<u>\$63,769.88</u>
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
11832 - HOME DEPOT	34603	DPW-PIPE AND CEMENT TO MAKE WATER METER TEMPLATES	Edit		06/12/2017	07/05/2017	07/05/2017			33.13
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	20072	DPW-R900'S (80), MTR COUP (124)	Edit		05/26/2017	07/05/2017	07/05/2017			9,265.26
							Account 972.950 - Water Meter Expense Totals		Invoice Transactions 2	<u>\$9,298.39</u>
Account 980.250 - GIS System										
8910 - AZTECA SYSTEMS INC	13317	DPW-5 WORKGROUP SERVER AMS ESSENTIALS NAMED LOGINS	Edit		06/21/2017	07/05/2017	07/05/2017			2,500.00
							Account 980.250 - GIS System Totals		Invoice Transactions 1	<u>\$2,500.00</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals		Invoice Transactions 3	<u>\$11,798.39</u>
							Fund 592 - Water and Sewer Fund Totals		Invoice Transactions 76	<u>\$160,658.98</u>
Fund 598 - Cable TV										
Department 598 - Cable TV										
Account 802.000 - Audit Fees										
13326 - PLANTE & MORAN PLLC	1441548	Final Progress Bill for 2016 Audit	Edit		05/30/2017	07/05/2017	07/05/2017			924.15
							Account 802.000 - Audit Fees Totals		Invoice Transactions 1	<u>\$924.15</u>
							Department 598 - Cable TV Totals		Invoice Transactions 1	<u>\$924.15</u>
							Fund 598 - Cable TV Totals		Invoice Transactions 1	<u>\$924.15</u>
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6124 - ADMIRAL HOMES SHELBY LLC	17 56816	14985 NORTH PARK - BLDG BOND	Edit		06/15/2017	07/05/2017	07/05/2017			50.00
10425 - ANNAMARIA ALUIA	16 65317	55770 GLENBROOKE - BLDG BOND	Edit		07/19/2016	07/05/2017	07/05/2017			1,222.50
11455 - ELLEN & JAMES AUGUSTITUS	17 55059	11200 PEARSON - BLDG BOND	Edit		06/08/2017	07/05/2017	07/05/2017			25.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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										
2843 - AVIANO BUILDING CO INC	16 113877	48913 PINE BROOK - BLDG BOND	Edit		12/01/2016	07/05/2017	07/05/2017			1,102.50
5543 - CRESTLINE HOMES LLC	16 109167	2066 WESTRIDGE - BLDG BOND	Edit		11/16/2016	07/05/2017	07/05/2017			895.00
11123 - D & W WINDOWS & ENCLOSURES	17 26708	54563 POCAHONTAS - BLDG BOND	Edit		03/07/2017	07/05/2017	07/05/2017			200.00
3092 - EMPIRE SIGNS	17 57484	45849 MOUND - BLDG BOND	Edit		06/19/2017	07/05/2017	07/05/2017			25.00
3991 - ENCORE BUILDING INC	16 51194	14861 STONEY BROOK - BLDG BOND	Edit		05/27/2016	07/05/2017	07/05/2017			930.00
3991 - ENCORE BUILDING INC	16 72497	14868 BIG LAKE - BLDG BOND	Edit		08/08/2016	07/05/2017	07/05/2017			830.00
3991 - ENCORE BUILDING INC	17 45914	14868 BIG LAKE - BLDG BOND	Edit		05/12/2017	07/05/2017	07/05/2017			620.00
3991 - ENCORE BUILDING INC	16 72496	14872 BIG LAKE - BLDG BOND	Edit		08/08/2016	07/05/2017	07/05/2017			772.50
7129 - GARRETT ASSOCIATES LLC	16 106813	3963 FORSTER - BLDG BOND	Edit		11/09/2016	07/05/2017	07/05/2017			1,370.00
21021 - GUY CON BUILDING CORP	16 61783	55650 TIMBERS EDGE - BLDG BOND	Edit		07/05/2016	07/05/2017	07/05/2017			1,182.50
6453 - HOWARD REALTY GROUP INC	16 33686	45905 HAYES - BLDG BOND	Edit		04/07/2016	07/05/2017	07/05/2017			85.00
22131 - LOMBARDO HOMES	17 27223	49379 NICHOLETTE - BLDG BOND	Edit		03/10/2017	07/05/2017	07/05/2017			3,137.50
22131 - LOMBARDO HOMES	17 5070	49628 ALEXANDER - BLDG BOND	Edit		01/16/2017	07/05/2017	07/05/2017			2,730.00
22131 - LOMBARDO HOMES	17 4072	7561 GANNON - BLDG BOND	Edit		01/12/2017	07/05/2017	07/05/2017			982.50
22131 - LOMBARDO HOMES	17 5330	49383 KATELYNN - BLDG BOND	Edit		01/18/2017	07/05/2017	07/05/2017			1,332.50
22131 - LOMBARDO HOMES	16 118577	49404 KATELYNN - BLDG BOND	Edit		12/22/2016	07/05/2017	07/05/2017			2,420.00
22131 - LOMBARDO HOMES	16 115860	7584 GANNON - BLDG BOND	Edit		12/12/2016	07/05/2017	07/05/2017			3,825.00
22131 - LOMBARDO HOMES	16 115862	7630 NORTH CENTRAL PK - BLDG BOND	Edit		12/12/2016	07/05/2017	07/05/2017			4,050.00
22131 - LOMBARDO HOMES	16 72877	49628 ALEXANDER - BLDG BOND	Edit		08/11/2016	07/05/2017	07/05/2017			790.00
22131 - LOMBARDO HOMES	16 78449	7561 GANNON - BLDG BOND	Edit		08/26/2016	07/05/2017	07/05/2017			967.50
22131 - LOMBARDO HOMES	16 78451	49383 KATELYNN - BLDG BOND	Edit		08/26/2016	07/05/2017	07/05/2017			867.50
22131 - LOMBARDO HOMES	16 72873	49404 KATELYNN - BLDG BOND	Edit		08/11/2016	07/05/2017	07/05/2017			790.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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	16 68000	7584 GANNON - BLDG BOND	Edit		07/26/2016	07/05/2017	07/05/2017			875.00
22131 - LOMBARDO HOMES	16 96141	49379 NICHOLETTE - BLDG BOND	Edit		10/11/2016	07/05/2017	07/05/2017			812.50
22131 - LOMBARDO HOMES	16 69035	7630 NORTH CENTRAL PK - BLDG BOND	Edit		07/27/2016	07/05/2017	07/05/2017			1,150.00
22131 - LOMBARDO HOMES	16 115864	7566 NORTH CENTRAL PK - BLDG BOND	Edit		12/12/2016	07/05/2017	07/05/2017			2,982.50
22131 - LOMBARDO HOMES	16 67012	7566 NORTH CENTRAL PK - BLDG BOND	Edit		07/21/2016	07/05/2017	07/05/2017			717.50
22131 - LOMBARDO HOMES	16 105204	13514 BRAMPTON - BLDG BOND	Edit		11/03/2016	07/05/2017	07/05/2017			1,132.50
22131 - LOMBARDO HOMES	17 35414	13514 BRAMPTON - BLDG BOND	Edit		04/04/2017	07/05/2017	07/05/2017			4,067.50
9280 - LUXURY POOLS LLC	15 53098	13747 GREENVILLE - BLDG BOND	Edit		06/09/2015	07/05/2017	07/05/2017			200.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35604	49997 DOWNING - BLDG BOND	Edit		04/05/2017	07/05/2017	07/05/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	17 35603	49983 PENNBROOK - BLDG BOND	Edit		04/05/2017	07/05/2017	07/05/2017			50.00
10252 - MICHIGAN FENCE OUTLET LLC	17 54703	53478 GARLAND - BLDG BOND	Edit		06/06/2017	07/05/2017	07/05/2017			50.00
7419 - FARAJ MORAD	13 76158	51207 CLEAR SPRING - BLDG BOND	Edit		08/22/2013	07/05/2017	07/05/2017			200.00
17020 - MR FENCE INC	17 54424	49576 ALEXANDER - BLDG BOND	Edit		06/05/2017	07/05/2017	07/05/2017			100.00
25294 - DOMINIC P PALAZZOLO	17 40256	4241 SAND CREEK - BLDG BOND	Edit		04/24/2017	07/05/2017	07/05/2017			100.00
9287 - DARLENE & RALPH PARKER	17 44838	49983 PENNBROOK - BLDG BOND	Edit		05/08/2017	07/05/2017	07/05/2017			100.00
9287 - DARLENE & RALPH PARKER	17 49483	48563 PINEVIEW - BLDG BOND	Edit		05/23/2017	07/05/2017	07/05/2017			100.00
9287 - DARLENE & RALPH PARKER	17 49486	48576 SANDIFER - BLDG BOND	Edit		05/23/2017	07/05/2017	07/05/2017			100.00
7755 - KEVIN PARKER	14 1297	5705 FRANCESCA - BLDG BOND	Edit		01/03/2014	07/05/2017	07/05/2017			200.00
24761 - PERFECTION BUILDING LLC	16 68039	14885 NORTH PARK - BLDG BOND	Edit		07/26/2016	07/05/2017	07/05/2017			50.00
9175 - DAVID S PETERS	17 52401	49997 DOWNING - BLDG BOND	Edit		05/30/2017	07/05/2017	07/05/2017			25.00
10261 - PMM LEGACY LAND LLC	16 50447	54958 LAWSON CREEK - BLDG BOND	Edit		05/26/2016	07/05/2017	07/05/2017			925.00
20143 - PROFILE CONSTRUCTION LLC	17 54409	48731 BRIDGEVIEW - BLDG BOND	Edit		06/05/2017	07/05/2017	07/05/2017			100.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 07/05/17 - 07/05/17

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											
8868 - R & G CONTRACTORS INC	15 3904	49050 SCHOENHERR - BLDG BOND	Edit		01/12/2015	07/05/2017	07/05/2017			625.00	
10782 - RC1 PROPERTY HOLDINGS LLC	16 107620	47488 VAN DYKE - BLDG BOND	Edit		11/10/2016	07/05/2017	07/05/2017			50.00	
10271 - GRAZIELLA & ANTHONY SAPUTO	16 52577	54369 WHITE SPRUCE - BLDG BOND	Edit		06/03/2016	07/05/2017	07/05/2017			1,015.00	
11335 - SHELBY FENCE	17 51104	48808 LANSDOWNE - BLDG BOND	Edit		05/25/2017	07/05/2017	07/05/2017			200.00	
10572 - STALLION CONTRACTING LLC	16 79253	47151 BETTY - BLDG BOND	Edit		08/30/2016	07/05/2017	07/05/2017			142.50	
10272 - ROBERT TAYLOR	17 37079	2441 BENEDICT - BLDG BOND	Edit		04/18/2017	07/05/2017	07/05/2017			25.00	
10054 - TOTAL POOLS LLC	17 35275	53950 SUTHERLAND - BLDG BOND	Edit		04/03/2017	07/05/2017	07/05/2017			200.00	
11353 - TZ INCORPORATED DBA HOT SPOT COFFEE CO	17 43709	48761 VAN DYKE - BLDG BOND	Edit		05/02/2017	07/05/2017	07/05/2017			87.50	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 34422	6679 LEXINGTON AVE - BLDG BOND	Edit		04/12/2016	07/05/2017	07/05/2017			1,227.50	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 72965	49991 LEXINGTON AVE - BLDG BOND	Edit		08/11/2016	07/05/2017	07/05/2017			1,352.50	
10247 - WOODWORX BUILDING COMPANY LLC	16 48676	53079 CELTIC - BLDG BOND	Edit		05/24/2016	07/05/2017	07/05/2017			200.00	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 58	<u>\$50,415.00</u>
Account 270.775 - Steering Committee											
5017 - A MOVABLE FEAST INC	21901	Catering for Volunteer Dinner 2017	Edit		06/22/2017	07/05/2017	07/05/2017			1,000.00	
									Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Account 280.480 - Veterans Committee											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20273	MEMORIAL PAVERS	Edit		06/23/2017	07/05/2017	07/05/2017			46.00	
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20266	MEMORIAL IMPROVEMENTS	Edit		06/12/2017	07/05/2017	07/05/2017			2,500.00	
									Account 280.480 - Veterans Committee Totals	Invoice Transactions 2	<u>\$2,546.00</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 61	<u>\$53,961.00</u>
									Grand Totals	Invoice Transactions 529	<u>\$458,343.52</u>

* = Prior Fiscal Year Activity