



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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											
4153 - REVIZE LLC	5797	Website/CMS Support	Edit		07/25/2017	08/16/2017	08/16/2017			1,215.67	
10241 - STERLING HEIGHTS POST OFFICE	2017 2018	8/1/17-7/31/18 Renew Permit #137	Edit		07/20/2017	08/16/2017	08/16/2017			168.75	
13276 - AMERICAN PLANNING ASSOCIATION	117968 1772	9/25/17-9/24/18 ZONING PRACTICE SUBSCRIPTION	Edit		07/20/2017	08/16/2017	08/16/2017			71.25	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$1,455.67</u>
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1068	2 REQUEST FOR ADDRESS ASSIGNMENTS - RYAN & 23 MILE RD	Edit		08/01/2017	08/16/2017	08/16/2017			80.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>\$80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1065	split -111 parcel # 31426009	Edit		08/01/2017	08/16/2017	08/16/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1066	Spl -114 parcel # 26-200-035 & 26-201-020	Edit		08/01/2017	08/16/2017	08/16/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1067	Spl -115 parcel # 06-426-007 & 06-426-008	Edit		08/01/2017	08/16/2017	08/16/2017			360.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 3	<u>\$720.00</u>
Account 299.906 - Weed Removal - Pass Thru											
2787 - JEWELL LAWN CARE	2017 9	MULTIPLE WEED CUTTINGS	Edit		08/07/2017	08/16/2017	08/16/2017			160.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 1	<u>\$160.00</u>
Account 671.101 - Rent - River Bends											
11587 - KAREN FLEMING	9805	Parital Refund, Mapleview Pavilion	Edit		07/24/2017	08/16/2017	08/16/2017			55.00	
									Account 671.101 - Rent - River Bends Totals	Invoice Transactions 1	<u>\$55.00</u>
Account 675.775 - Parties/Dance-Seniors											
11012 - KAY MILLIES-WRIGHT	1234141 01	Refund, Sr Ctr Senior Picinic	Edit		07/27/2017	08/16/2017	08/16/2017			10.80	
									Account 675.775 - Parties/Dance-Seniors Totals	Invoice Transactions 1	<u>\$10.80</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1096	GAS PUMP TOPOGRAPHIC	Edit		08/01/2017	08/16/2017	08/16/2017			1,162.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1099	DRAINAGE COMPLAINTS	Edit		08/01/2017	08/16/2017	08/16/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1100	GENERAL SERVICES BASSWOOD DRAINAGE	Edit		08/01/2017	08/16/2017	08/16/2017			577.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1101	CISMA	Edit		08/01/2017	08/16/2017	08/16/2017			735.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 4	\$2,737.50
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1391909	BOT Minutes 6/20/17	Edit		07/30/2017	08/16/2017	08/16/2017			384.00	
8538 - 21ST CENTURY MEDIA	1391905	BOT Work Session 6/29/17	Edit		07/30/2017	08/16/2017	08/16/2017			60.00	
8538 - 21ST CENTURY MEDIA	1374147	IFEC - JVIS USA LLC	Edit		07/09/2017	08/16/2017	08/16/2017			52.00	
8538 - 21ST CENTURY MEDIA	1368685	BOT Minutes 6/6/17	Edit		07/02/2017	08/16/2017	08/16/2017			448.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 4	\$944.00
									Department 101 - Legislative Totals	Invoice Transactions 8	\$3,681.50
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			92.70	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$92.70
									Department 171 - Supervisor Totals	Invoice Transactions 1	\$92.70
Department 201 - Finance											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			281.36	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$281.36
									Department 201 - Finance Totals	Invoice Transactions 1	\$281.36
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	102028	Miscellaneous Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			9.86	
15916 - INTERSTATE SECURITY INC	8649758	Nature Ctr Monitoring Charges 8/1/17 - 10/31/17	Edit		07/19/2017	08/16/2017	08/16/2017			48.00	
7857 - STONE'S ACE HARDWARE	80541	Nature Center Tools	Edit		07/28/2017	08/16/2017	08/16/2017			13.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	\$71.85
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			17.69	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	\$17.69
Account 728.000 - Membership Dues & Conferences											
23038 - CAMP ARCHERY ASSOCIATION	2017	Nature Ctr 2017 Membership Dues	Edit		07/24/2017	08/16/2017	08/16/2017			35.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	\$35.00
Account 807.208 - Program/Speakers											
15228 - HOME DEPOT CREDIT SERVICES	102028	Miscellaneous Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			25.63	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 208 - Nature Center										
Account 807.208 - Program/Speakers										
15228 - HOME DEPOT CREDIT SERVICES	5090643	Nature Center Program Supplies	Edit		07/27/2017	08/16/2017	08/16/2017			81.61
2754 - MPC AWARDS	13536	NC Archery ribbons - WO 54235	Edit		07/25/2017	08/16/2017	08/16/2017			22.00
17748 - PETTY CASH - NATURE CENTER	pc0816201701	Nature Center Supplies	Edit		07/20/2017	08/16/2017	08/16/2017			40.97
7857 - STONE'S ACE HARDWARE	80540	Nature Ctr Program Supplies	Edit		07/28/2017	08/16/2017	08/16/2017			13.82
								Account 807.208 - Program/Speakers Totals	Invoice Transactions 5	<u>\$184.03</u>
Account 920.000 - Utilities										
1158 - SHELBY TWP DPW	3295112000717	NATURE CENTER	Edit		07/28/2017	08/16/2017	08/16/2017			57.25
								Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$57.25</u>
Account 930.100 - Building Maintenance										
11438 - SUPERIOR IMAGE CLEANING	4105	Nature Center Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			362.00
								Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$362.00</u>
								Department 208 - Nature Center Totals	Invoice Transactions 12	<u>\$727.82</u>
Department 210 - Legal										
Account 811.000 - Legal Fees										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81535	UNIVERSITY BUILDERS	Edit		07/01/2017	08/16/2017	08/16/2017			90.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81636	GENERAL LEGAL SERVICES	Edit		07/01/2017	08/16/2017	08/16/2017			7,020.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81637	MARKET STREET MAINTENANCE	Edit		07/01/2017	08/16/2017	08/16/2017			60.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81638	PETERSEN	Edit		07/01/2017	08/16/2017	08/16/2017			150.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81639	PINE CREEK	Edit		07/01/2017	08/16/2017	08/16/2017			390.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81531	PLANNING	Edit		07/01/2017	08/16/2017	08/16/2017			55.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81533	SNAPPY AUTO SERVICE	Edit		07/01/2017	08/16/2017	08/16/2017			120.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81704	BUILDING DEPT RE: SKYLITE	Edit		07/01/2017	08/16/2017	08/16/2017			2,825.00
								Account 811.000 - Legal Fees Totals	Invoice Transactions 8	<u>\$10,710.00</u>
Account 955.000 - Other Expenses										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81636	GENERAL LEGAL SERVICES	Edit		07/01/2017	08/16/2017	08/16/2017			30.00
								Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$30.00</u>
								Department 210 - Legal Totals	Invoice Transactions 9	<u>\$10,740.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 215 - Clerk										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			401.03
3798 - PAKOR INC	8022554 3	Passport Photo Paper	Edit		07/26/2017	08/16/2017	08/16/2017			284.90
								Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$685.93</u>
								Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$685.93</u>
Department 226 - Human Resources										
Account 719.000 - Employment Exam										
2411 - MICHIGAN ASSESSORS ASSOCIATION	MAA 344	Property Appraiser II Advertisement	Edit		07/05/2017	08/16/2017	08/16/2017			75.00
								Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>\$75.00</u>
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 070617	June 2017 New Hire Physical	Edit		07/25/2017	08/16/2017	08/16/2017			219.00
								Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$219.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			15.46
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$15.46</u>
Account 995.226 - Health and Wellness Initiatives										
11021 - CYNTHIA LYNN JACKLIN	8222017	Express Workout 8/2/17	Edit		08/02/2017	08/16/2017	08/16/2017			20.00
9504 - CATHERINE L RICHARDSON-BRISTOL	822017	Yoga 7/24/17 - 8/3/17	Edit		08/02/2017	08/16/2017	08/16/2017			152.00
								Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>\$172.00</u>
								Department 226 - Human Resources Totals	Invoice Transactions 5	<u>\$481.46</u>
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			74.98
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$74.98</u>
								Department 253 - Treasurer Totals	Invoice Transactions 1	<u>\$74.98</u>
Department 371 - Protective Inspection										
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			108.18
								Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$108.18</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1076	7045 24 MILE - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1075	RIVER BIRCH BEND BLDG 20 - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1074	14409 - 14433 CLAREMONT - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			160.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1073	54173 PRESTON PINES - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1072	54125 PRESTON PINES - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1071	14364 - 14404 HAVERHILL - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1070	46959-46975 VAN DYKE - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1069	9046 ORCHARD - ENG REVIEW	Edit		08/01/2017	08/16/2017	08/16/2017			225.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 8	<u>\$1,182.50</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 9	<u>\$1,290.68</u>
Department 442 - Highway Streets Bridges											
Account 967.300 - Bridges & Drains											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170604	Hayes over Price Brook Drain-6th Installment	Edit		08/04/2017	08/16/2017	08/16/2017			1,759.00	
									Account 967.300 - Bridges & Drains Totals	Invoice Transactions 1	<u>\$1,759.00</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$1,759.00</u>
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
1148 - SHELBY PAINT & DECORATING	15684	Hope Chapel Church Fence Paint	Edit		07/25/2017	08/16/2017	08/16/2017			31.82	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$31.82</u>
									Department 510 - Hope Chapel Totals	Invoice Transactions 1	<u>\$31.82</u>
Department 738 - Library											
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75566519	Adult Books on CD, Playaway	Edit		07/18/2017	08/16/2017	08/16/2017			45.00	
3063 - RECORDED BOOKS INC	75566817	Adult Books on CD, Playaway	Edit		07/19/2017	08/16/2017	08/16/2017			151.37	
3063 - RECORDED BOOKS INC	75569504	Adult Books on CD, Playaway	Edit		07/25/2017	08/16/2017	08/16/2017			40.00	
3063 - RECORDED BOOKS INC	75570551	Adult Books on CD, Playaway	Edit		07/26/2017	08/16/2017	08/16/2017			76.98	
3063 - RECORDED BOOKS INC	75571804	Adult Books on CD, Playaway	Edit		07/27/2017	08/16/2017	08/16/2017			40.00	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 5	<u>\$353.35</u>
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	94860059	Adult Media (CD,DVD,etc.)	Edit		03/14/2017	08/16/2017	08/16/2017			76.95	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 738 - Library											
Account 726.504 - Adult Media (CD,DVD,etc.)											
16542 - MIDWEST TAPE	95052175	Adult Media (CD,DVD,etc.)	Edit		05/10/2017	08/16/2017	08/16/2017			207.65	
									Account 726.504 - Adult Media (CD,DVD,etc.) Totals	Invoice Transactions 2	<u>\$284.60</u>
Account 726.509 - Newspapers & Magazines											
3749 - MICHIGAN.COM #1008	FP00745392017	DETROIT FREE PRESS 8/1/16-7/31/18	Edit		08/01/2017	08/16/2017	08/16/2017			426.63	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 1	<u>\$426.63</u>
Account 726.513 - Programming											
6685 - INGRAM LIBRARY SERVICES	99477803	BOOKS FOR BOOK CLUB	Edit		07/27/2017	08/16/2017	08/16/2017			74.24	
									Account 726.513 - Programming Totals	Invoice Transactions 1	<u>\$74.24</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			343.38	
330 - DEMCO INC	6174889	LAMINATE/MEDIA POUCHES	Edit		07/25/2017	08/16/2017	08/16/2017			398.72	
330 - DEMCO INC	6176868	BOOK JACKET COVERS/JEWEL BOXES	Edit		07/27/2017	08/16/2017	08/16/2017			254.20	
5844 - SLC - PROPRIETARY FUND	202121	RFID LABELS	Edit		07/28/2017	08/16/2017	08/16/2017			499.50	
2093 - ULINE	88871405	CD TABLOCK MAILERS	Edit		07/21/2017	08/16/2017	08/16/2017			28.83	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,524.63</u>
Account 730.500 - Office Equipment Maintenance											
7368 - PRIME OFFICE INNOVATIONS	INV19197	PUBLIC COPIER/PRINTERS	Edit		07/26/2017	08/16/2017	08/16/2017			181.53	
10242 - WELLS FARGO FINANCIAL LEASING	5004100518	PUBLIC COPIER/PRINTERS	Edit		07/18/2017	08/16/2017	08/16/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5004105870	COIN MACHINE FOR COPIER	Edit		07/20/2017	08/16/2017	08/16/2017			56.40	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$416.92</u>
									Department 738 - Library Totals	Invoice Transactions 17	<u>\$3,080.37</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	294443	June/ July 2017 Physical Exams	Edit		07/17/2017	08/16/2017	08/16/2017			40.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$40.00</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			75.66	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$75.66</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	99146448 SrCtr	COPIER RENTAL FEE 8/13/17 - 9/12/17	Edit		07/25/2017	08/16/2017	08/16/2017			162.59	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 774 - Senior Citizen Operations											
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5049683111	Additional Copier Fees - Edit			08/01/2017	08/16/2017	08/16/2017			78.51	
	SrCtr	7/1/17 to 7/31/17									
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$241.10</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	72217	Firekeepers 7-20-17	Edit		07/22/2017	08/16/2017	08/16/2017			320.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	7221701	Wisconsin Dells 8-15-17 to 8-18-17	Edit		07/22/2017	08/16/2017	08/16/2017			3,984.00	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$4,304.00</u>
Account 790.775 - Parties / Dance-Seniors											
15293 - GORDON FOOD SERVICE INC	852150859	Senior Picnic Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			41.16	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc04	Sam's Club - July Luncheon	Edit		07/26/2017	08/16/2017	08/16/2017			39.30	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc05	Vince and Joe's - July Luncheon	Edit		07/25/2017	08/16/2017	08/16/2017			99.80	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc03	Vince and Joe's July Luncheon	Edit		07/25/2017	08/16/2017	08/16/2017			11.97	
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc01	Chicken Shack - July Luncheon	Edit		07/25/2017	08/16/2017	08/16/2017			132.84	
11211 - PARTY DREAMS RENTAL INC	161	Senior Picnic Tent	Edit		07/27/2017	08/16/2017	08/16/2017			215.00	
11211 - PARTY DREAMS RENTAL INC	148	Senior Olympics Tent	Edit		06/20/2017	08/16/2017	08/16/2017			215.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	<u>\$755.07</u>
Account 840.774 - Senior Center Programs											
11590 - KAREN J POTOCHICK	8417	August 7th Instructor Payment	Edit		08/04/2017	08/16/2017	08/16/2017			210.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 1	<u>\$210.00</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	12304	SMART Bus Supplies	Edit		07/27/2017	08/16/2017	08/16/2017			108.59	
15642 - SMART	16008	SMART Bus Repairs - June 2017	Edit		07/27/2017	08/16/2017	08/16/2017			490.27	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$598.86</u>
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 16	<u>\$6,224.69</u>
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
5503 - CONTRACTORS CONNECTION INC	7111035	Kid's Day rental of light tower	Edit		07/20/2017	08/16/2017	08/16/2017			130.00	
22371 - GRAPHIC COMMUNICATIONS INC	38564	Kid to Kid Sale Signs	Edit		07/27/2017	08/16/2017	08/16/2017			93.75	
2754 - MPC AWARDS	13535	Art Fair ribbons - WO 54112 & 54113	Edit		07/25/2017	08/16/2017	08/16/2017			85.38	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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											
16012 - ORIENTAL TRADING COMPANY INC	684833878 1	Art Fair Kids Corner Supplies	Edit		07/25/2017	08/16/2017	08/16/2017			48.88	
11211 - PARTY DREAMS RENTAL INC	143	Summer Olympics Tent, obstacle course, bounce house	Edit		07/08/2017	08/16/2017	08/16/2017			865.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 5	\$1,223.01
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	80212 17	Summer Pee Wee Tee Trophies	Edit		08/02/2017	08/16/2017	08/16/2017			322.00	
1459 - BEAN BROS TROPHY & AWARD CO	80213 17	Summer Baseball Trophies	Edit		08/02/2017	08/16/2017	08/16/2017			1,911.00	
24261 - BURKE'S SPORT HAVEN INC	CTS72917	Parent/Child T-Ball Jerseys	Edit		07/29/2017	08/16/2017	08/16/2017			888.27	
2783 - DALE M FEEMAN	2017 E1	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
11260 - EDWARD FROMM	2017 E2	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
2760 - STEVEN GESCH	2017 E3	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
11263 - GORDON A MCLEOD	2017 E4	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
9078 - ONOFRIO MISTRETТА	2017 E5	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0816201702	Spec Recreation Supplies, Dollar Tree, MA	Edit		07/28/2017	08/16/2017	08/16/2017			12.00	
2690 - ROBERT S ROCHON	2017 E6	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
10196 - MICHAEL DAVID SNAY	2017 E7	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			40.00	
4815 - JAMES D TANNER	2017 E8	Summer Baseball Umpires, 7/23/17 to 7/29/17	Edit		08/03/2017	08/16/2017	08/16/2017			47.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 12	\$3,481.27



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 840.791 - Contracted Programs										
5344 - LORI BRAINARD	119813	Commission - 6/16/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			218.40
20388 - JANET GARTEN-RANDOLPH	119811	Commission - 5/31/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			578.50
16730 - HENRIKSEN'S DRIVING RANGE	118836	Commission - 5/1/17 thru 6/27/17	Edit		06/27/2017	08/16/2017	08/16/2017			536.25
6471 - ELIZABETH ANNE HORTON	119812	Commission - 6/1/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			168.48
14174 - JD FIELDHOUSE	119825	Commission - 7/11/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			455.00
17813 - MARIA J MARINO	119810	Commission - 6/14/17 thru 7/31/17	Edit		07/31/2017	08/16/2017	08/16/2017			152.10
							Account 840.791 - Contracted Programs Totals		Invoice Transactions 6	<u>\$2,108.73</u>
							Department 788 - Rec Programs - Totals		Invoice Transactions 23	<u>\$6,813.01</u>
Department 789 - Parks Recreation Maintenance										
Account 709.000 - Education & Training										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	294443	June/ July 2017 Physical Exams	Edit		07/17/2017	08/16/2017	08/16/2017			40.00
11584 - NICHOLAS CAVATAIO	CDL 2017	Reimbursement CDL License Fees	Edit		08/02/2017	08/16/2017	08/16/2017			43.00
							Account 709.000 - Education & Training Totals		Invoice Transactions 2	<u>\$83.00</u>
Account 726.000 - Operating Supplies										
5503 - CONTRACTORS CONNECTION INC	7111226	Safety Glasses	Edit		07/26/2017	08/16/2017	08/16/2017			18.00
15228 - HOME DEPOT CREDIT SERVICES	102028	Miscellaneous Supplies	Edit		08/01/2017	08/16/2017	08/16/2017			20.00
15228 - HOME DEPOT CREDIT SERVICES	33316	shop tools	Edit		08/01/2017	08/16/2017	08/16/2017			10.48
							Account 726.000 - Operating Supplies Totals		Invoice Transactions 3	<u>\$48.48</u>
Account 726.600 - Uniform and Clothing Expense										
19449 - CONTRACTORS CLOTHING CO	7330811	Uniform Order Ee# 60853	Edit		07/19/2017	08/16/2017	08/16/2017			176.98
							Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	<u>\$176.98</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			75.56
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$75.56</u>
Account 730.300 - Equipment Maintenance & Supplies										
15228 - HOME DEPOT CREDIT SERVICES	5101310	Athletic Field Striper	Edit		07/27/2017	08/16/2017	08/16/2017			112.22
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$112.22</u>
Account 730.500 - Office Equipment Maintenance										
13966 - RICOH USA INC	99146448 PRM	COPIER RENTAL FEE 8/13/17 - 9/12/17	Edit		07/25/2017	08/16/2017	08/16/2017			178.65



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5049683111	Additional Copier Fees - Edit			08/01/2017	08/16/2017	08/16/2017			502.71	
	PRM	7/1/17 to 7/31/17									
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$681.36</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	38555	Historical Commitee - Edit			07/26/2017	08/16/2017	08/16/2017			324.00	
		Curtis & Ewell cemetary signs									
									Account 735.500 - Signs Totals	Invoice Transactions 1	<u>\$324.00</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
24271 - CITY ELECTRIC SUPPLY CO	MCB088296	Treasurers office lights	Edit		07/13/2017	08/16/2017	08/16/2017			20.00	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103523	tissue; hand towel dispenser	Edit		07/19/2017	08/16/2017	08/16/2017			27.97	
11438 - SUPERIOR IMAGE CLEANING	4106	Municipal Building Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			1,247.83	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$1,295.80</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	4101506	Misc Supplies	Edit		07/28/2017	08/16/2017	08/16/2017			76.42	
15228 - HOME DEPOT CREDIT SERVICES	5090794	Plungers	Edit		07/27/2017	08/16/2017	08/16/2017			17.97	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103523	tissue; hand towel dispenser	Edit		07/19/2017	08/16/2017	08/16/2017			379.70	
3273 - STANDARD ELECTRIC COMPANY	2334254	GSP pavilion spigot repair	Edit		07/17/2017	08/16/2017	08/16/2017			2.60	
7857 - STONE'S ACE HARDWARE	80565	WWP Drinking Fountain Parts	Edit		07/31/2017	08/16/2017	08/16/2017			25.94	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 5	<u>\$502.63</u>
Account 746.000 - Eagle Scout Projects											
22371 - GRAPHIC COMMUNICATIONS INC	38550	Eagle Scout project RBP 5K trail signs	Edit		07/25/2017	08/16/2017	08/16/2017			87.50	
22371 - GRAPHIC COMMUNICATIONS INC	38563	Eagle Scout project RBP 5K trail signs	Edit		07/27/2017	08/16/2017	08/16/2017			87.50	
25049 - HD SUPPLY WATERWORKS LTD	H532398	Eagle Scout Project Supplies	Edit		07/24/2017	08/16/2017	08/16/2017			89.00	
22642 - P J HEBERT INC	30191	Eagle Scout project NC cabin sand	Edit		07/21/2017	08/16/2017	08/16/2017			23.94	
									Account 746.000 - Eagle Scout Projects Totals	Invoice Transactions 4	<u>\$287.94</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
11438 - SUPERIOR IMAGE CLEANING	4107	PRM Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			325.33	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 1	<u>\$325.33</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 748.000 - Maintenance & Cleaning - Community Center											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN103523	tissue; hand towel dispenser	Edit		07/19/2017	08/16/2017	08/16/2017			25.00	
1148 - SHELBY PAINT & DECORATING	15689	CC - Boiler Room Floor Paint	Edit		07/31/2017	08/16/2017	08/16/2017			57.58	
3273 - STANDARD ELECTRIC COMPANY	2333801	Senior Ctr faucet cartridges	Edit		07/10/2017	08/16/2017	08/16/2017			19.17	
11438 - SUPERIOR IMAGE CLEANING	4103	Sr Ctr Cleaning Services - July	Edit		08/02/2017	08/16/2017	08/16/2017			843.83	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 4	<u>\$945.58</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
15228 - HOME DEPOT CREDIT SERVICES	2041690	Picnic Table Repair Supplies	Edit		07/20/2017	08/16/2017	08/16/2017			148.38	
1148 - SHELBY PAINT & DECORATING	15651	Historical Outhouse Paint	Edit		07/27/2017	08/16/2017	08/16/2017			30.44	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 2	<u>\$178.82</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	28811	PRM 50 - door handle repair	Edit		07/10/2017	08/16/2017	08/16/2017			102.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$102.95</u>
Account 926.000 - Utilities - Township Parks											
1158 - SHELBY TWP DPW	334135400 0717	WWP IRRIGATION	Edit		07/28/2017	08/16/2017	08/16/2017			6.12	
1158 - SHELBY TWP DPW	329664000 0717	RBP PATRIOT SOCCER	Edit		07/28/2017	08/16/2017	08/16/2017			129.24	
1158 - SHELBY TWP DPW	329511100 0717	RBP COMFORT STATION	Edit		07/28/2017	08/16/2017	08/16/2017			45.56	
1158 - SHELBY TWP DPW	329511300 0717	RBP BASEBALL/ICE RINK	Edit		07/28/2017	08/16/2017	08/16/2017			5.16	
1158 - SHELBY TWP DPW	329511400 0717	RBP GARDEN	Edit		07/28/2017	08/16/2017	08/16/2017			3.48	
1158 - SHELBY TWP DPW	329663700 0717	RBP SHOP/STORAGE	Edit		07/28/2017	08/16/2017	08/16/2017			10.77	
1158 - SHELBY TWP DPW	329663900 0717	RBP HOUSE/OFFICE	Edit		07/28/2017	08/16/2017	08/16/2017			14.91	
									Account 926.000 - Utilities - Township Parks Totals	Invoice Transactions 7	<u>\$215.24</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 38	<u>\$5,355.89</u>
Department 800 - Planning											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			228.74	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$228.74</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 728.000 - Membership Dues & Conferences											
13276 - AMERICAN PLANNING ASSOCIATION	117968 1772	ZONING PRACTICE SUBSCRIPTION	Edit		07/20/2017	08/16/2017	08/16/2017			23.75	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>23.75</u>
Account 802.500 - Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1098	P&Z C & D Building Berm	Edit		08/01/2017	08/16/2017	08/16/2017			210.00	
25134 - GIFFELS-WEBSTER ENGINEERS INC	114394	CLEARZONING TRANSFORMATION	Edit		08/04/2017	08/16/2017	08/16/2017			6,320.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$6,530.00</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1383027	P&Z AUGUST ZBA AGENDA	Edit		07/16/2017	08/16/2017	08/16/2017			96.00	
8538 - 21ST CENTURY MEDIA	1372566	P&Z MASTER PLAN PUBLIC HEARING	Edit		07/02/2017	08/16/2017	08/16/2017			72.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$168.00</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>\$6,950.49</u>
Department 900 - Other Functions											
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			1,170.61	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$1,170.61</u>
Account 730.212 - IT Operating Costs											
8340 - ACCELA INC 774375	33131	Minute Traq monthly subscription August, 2017	Edit		08/02/2017	08/16/2017	08/16/2017			750.00	
									Account 730.212 - IT Operating Costs Totals	Invoice Transactions 1	<u>\$750.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5049513011	Workroom Copier	Edit		07/19/2017	08/16/2017	08/16/2017			81.58	
14580 - OSCAR W LARSON CO	594721	Quarterly B Inspection & Repairs	Edit		07/27/2017	08/16/2017	08/16/2017			263.50	
14580 - OSCAR W LARSON CO	594898	Unleaded Pump Repairs	Edit		07/27/2017	08/16/2017	08/16/2017			723.34	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$1,068.42</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	PBC8416	Monthly Records Storage - August 2017	Edit		07/31/2017	08/16/2017	08/16/2017			1,979.22	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,979.22</u>
Account 802.500 - Consulting Fees											
5192 - MUNETRIX LLC	1848	2017 Annual Fee	Edit		08/01/2017	08/16/2017	08/16/2017			2,647.55	
3966 - MUNICIPAL ANALYTICS LLC	17 046	District Court/General Consulting	Edit		08/03/2017	08/16/2017	08/16/2017			226.23	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 2	<u>\$2,873.78</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,475.00</u>
Account 810.101 - Web Page											
4153 - REVIZE LLC	5797	Website/CMS Support 8/1/17-7/31/18	Edit		07/25/2017	08/16/2017	08/16/2017			868.33	
									Account 810.101 - Web Page Totals	Invoice Transactions 1	<u>\$868.33</u>
Account 850.000 - Communications											
10241 - STERLING HEIGHTS POST OFFICE	2017 2018	Renew Permit #137 9/25/17-9/24/18	Edit		07/20/2017	08/16/2017	08/16/2017			28.12	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$28.12</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	539011	GASOLINE	Edit		07/18/2017	08/16/2017	08/16/2017			5,238.62	
1204 - SPENCER OIL COMPANY	539317	GASOLINE	Edit		07/25/2017	08/16/2017	08/16/2017			4,112.02	
1204 - SPENCER OIL COMPANY	539029	diesel	Edit		07/18/2017	08/16/2017	08/16/2017			1,388.61	
1204 - SPENCER OIL COMPANY	539327	Diesel, 542.2 gallons	Edit		07/25/2017	08/16/2017	08/16/2017			939.43	
									Account 863.000 - Gasoline Totals	Invoice Transactions 4	<u>\$11,678.68</u>
Account 881.000 - Publicity/Newsletter											
10241 - STERLING HEIGHTS POST OFFICE	2017 2018	Renew Permit #137 9/25/17-9/24/18	Edit		07/20/2017	08/16/2017	08/16/2017			28.13	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 1	<u>\$28.13</u>
									Department 900 - Other Functions Totals	Invoice Transactions 16	<u>\$23,920.29</u>
									Fund 101 - General Fund Totals	Invoice Transactions 176	<u>\$74,673.46</u>
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	53381727	TRAINING MATERIALS	Edit		07/19/2017	08/16/2017	08/16/2017			1,004.43	
3101 - DIVE RESCUE INTERNATIONAL INC	174701	TUITION 'CURRENT DIVING' AUG 14-16, 2017 (SD,RM)	Edit		08/02/2017	08/16/2017	08/16/2017			840.00	
17166 - GREAT LAKES DIVECENTER INC	60963	DIVE EQUIPMENT TRAINING (JB,CP)	Edit		08/02/2017	08/16/2017	08/16/2017			498.00	
17166 - GREAT LAKES DIVECENTER INC	60965	OPEN WATER COURSE (DG)	Edit		08/02/2017	08/16/2017	08/16/2017			979.00	
12995 - MFSIA -RICK A VANHORN	71817RS	REG FEE '69TH ANNUAL EDUCATION CONFERENCE' OCT 26- 29, 2017 (RS)	Edit		07/18/2017	08/16/2017	08/16/2017			180.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 5	<u>\$3,501.43</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 724.100 - Supplemental Police & Fire Pension Payments											
169 - DENNIS BUCHOLTZ	81617	CBA PENSION ADJUSTMENT SEPT 2017	Edit		08/01/2017	08/16/2017	08/16/2017			358.67	
6027 - LEE ANN SHEPHERD	81617	CBA PENSION ADJUSTMENT SEPT 2017	Edit		08/01/2017	08/16/2017	08/16/2017			31.92	
									Account 724.100 - Supplemental Police & Fire Pension Payments Totals	Invoice Transactions 2	<u>\$390.59</u>
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	80641	STATION 2 SUPPLIES	Edit		08/04/2017	08/16/2017	08/16/2017			40.99	
22612 - VALLEY CITY LINEN	28576255	STATION 1 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			58.49	
22612 - VALLEY CITY LINEN	28576256	40 HOUR LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			26.14	
22612 - VALLEY CITY LINEN	28576261	STATION 2 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			40.69	
22612 - VALLEY CITY LINEN	28576260	STATION 3 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			44.73	
22612 - VALLEY CITY LINEN	28576254	STATION 4 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			49.69	
22612 - VALLEY CITY LINEN	28576246	STATION 5 LINENS	Edit		07/24/2017	08/16/2017	08/16/2017			86.09	
22612 - VALLEY CITY LINEN	28581808	STATION 2 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			39.13	
22612 - VALLEY CITY LINEN	28581807	STATION 3 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			47.89	
22612 - VALLEY CITY LINEN	28581803	40 HOUR LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			26.14	
22612 - VALLEY CITY LINEN	28581802	STATION 1 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			57.09	
22612 - VALLEY CITY LINEN	28581801	STATION 4 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			36.69	
22612 - VALLEY CITY LINEN	28581793	STATION 5 LINENS	Edit		07/31/2017	08/16/2017	08/16/2017			59.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 13	<u>\$613.75</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	94991685	MEDICAL SUPPLIES	Edit		07/11/2017	08/16/2017	08/16/2017			557.74	
8496 - ARROW INTERNATIONAL INC	94987968	MEDICAL SUPPLIES	Edit		07/11/2017	08/16/2017	08/16/2017			1,650.00	
19884 - BOUND TREE MEDICAL LLC	82542356	MEDICAL SUPPLIES	Edit		06/28/2017	08/16/2017	08/16/2017			672.48	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 3	<u>\$2,880.22</u>
Account 727.000 - Office Supplies											
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			189.55	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$189.55</u>
Account 730.300 - Equipment Maintenance & Supplies											
9159 - MIKE'S PUMP SERVICE INC	85603	U-1 PUMP - REGULATOR & ROPE	Edit		07/26/2017	08/16/2017	08/16/2017			287.50	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$287.50</u>
Account 770.000 - Emergency Preparedness Expense											
326 - DECKER AUTO PARTS INC	12072	GREASE FOR BATTERY TERMINALS ON WARNING SIRENS	Edit		07/25/2017	08/16/2017	08/16/2017			8.99	
									Account 770.000 - Emergency Preparedness Expense Totals	Invoice Transactions 1	<u>\$8.99</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB088297	GROUNDING PLUG - IT DEPT SERVER AT STATION 1	Edit		07/13/2017	08/16/2017	08/16/2017			19.61	
									Account 804.600 - Network Support Totals	Invoice Transactions 2	<u>\$3,494.61</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9789931992	FIRE MODEMS 6/26 - 7/25/17	Edit		07/25/2017	08/16/2017	08/16/2017			530.42	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$530.42</u>
Account 860.200 - Auto Repair & Maintenance											
17786 - AMSOIL INC #774148	17338317 RI	5W40 DIESEL OIL	Edit		07/18/2017	08/16/2017	08/16/2017			302.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48622	REPAIRED REAR DOOR E1 (#43)	Edit		07/13/2017	08/16/2017	08/16/2017			299.52	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48626	TROUBLESHOOT TRANSMISSION ISSUE E1 (#43)	Edit		07/13/2017	08/16/2017	08/16/2017			156.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48628	REPLACED VALVE ASSY R1 (#27)	Edit		07/13/2017	08/16/2017	08/16/2017			540.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48633	REPAIRED FUEL LEAK; REPLACED 2 FUEL FILTERS E1 (#43)	Edit		07/13/2017	08/16/2017	08/16/2017			338.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48640	REPLACED CAB LATCH AIR CYLINDER DISCHARGE GAUGE E4 (#47)	Edit		07/13/2017	08/16/2017	08/16/2017			267.48	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48641	2 ALTERNATOR BELTS; PRIMER PUSH BUTTON SWITCH Q3 (#26)	Edit		07/13/2017	08/16/2017	08/16/2017			478.63	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48653	REPAIR WORK E3 (#30)	Edit		07/17/2017	08/16/2017	08/16/2017			2,183.22	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48680	4 BATTERIES Q3 (#26)	Edit		07/19/2017	08/16/2017	08/16/2017			836.55	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48681	CHECKED VEHICLE FOR 'LEANING TO LEFT' E3 (#30)	Edit		07/19/2017	08/16/2017	08/16/2017			200.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48694	STEERING GEAR; MISC REPAIRS E5 (#38)	Edit		07/20/2017	08/16/2017	08/16/2017			6,390.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48688	TROUBLESHOOT BREATHER TUBE A1 (#45)	Edit		07/19/2017	08/16/2017	08/16/2017			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48634	TROUBLESHOOT ENGINE WON'T START A5 (#41)	Edit		07/13/2017	08/16/2017	08/16/2017			271.60	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48623	REPAIR RIGHT AIR HORN & RIGHT SIREN SPEAKER: A-1 (#45)	Edit		07/13/2017	08/16/2017	08/16/2017			287.53	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48621	TROUBLESHOOT ELECTRIC SIREN INOPERABLE: A-6 (#39)	Edit		07/13/2017	08/16/2017	08/16/2017			78.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48728	TROUBLESHOOT 'CHECK ENGINE' LIGHT ON T1 (#46)	Edit		07/25/2017	08/16/2017	08/16/2017			78.00	
24877 - BOSTICK TRUCK CENTER LLC	115736	TROUBLESHOOT ENGINE WON'T START A5 (#41)	Edit		07/06/2017	08/16/2017	08/16/2017			220.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30633	REPAIR TO FIRE-COM HEADSET SYSTEM E2 (#34)	Edit		07/21/2017	08/16/2017	08/16/2017			304.37	
1025 - DON'S TIRE SERVICE INC	74358	TIRE CHANGE/REPAIR: T-1 (#46)	Edit		07/24/2017	08/16/2017	08/16/2017			40.00	
4651 - LESLIE TIRE SERVICE INC	4088134	2 TIRES: A-3 (#50)	Edit		07/25/2017	08/16/2017	08/16/2017			642.00	
4651 - LESLIE TIRE SERVICE INC	4088127	2 TIRES; VALVE EXTENSIONS: A-4 (#51)	Edit		07/25/2017	08/16/2017	08/16/2017			667.00	
4651 - LESLIE TIRE SERVICE INC	4088126	8 TIRES; VALVES: T-1 (#46)	Edit		07/28/2017	08/16/2017	08/16/2017			2,080.00	
3046 - O'REILLY AUTO PARTS	3365 168137	DIESEL EXHAUST FLUID	Edit		07/26/2017	08/16/2017	08/16/2017			43.16	
3046 - O'REILLY AUTO PARTS	3321 238648	ANTIFREEZE FOR VEHICLES	Edit		08/04/2017	08/16/2017	08/16/2017			31.98	
563 - ROMEO FORD INC	FOCS138366	OIL CHANGE; TIRE ROTATION; BATTERY: U-2 (#40)	Edit		08/02/2017	08/16/2017	08/16/2017			183.52	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 25	<u>\$17,037.54</u>
Account 863.000 - Gasoline											
11586 - SHELBY PITSTOP	1011458	FUEL FOR A-2 (#44)	Edit		07/22/2017	08/16/2017	08/16/2017			35.70	
11586 - SHELBY PITSTOP	1011426	FUEL FOR A-6 (#39)	Edit		07/21/2017	08/16/2017	08/16/2017			43.64	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$79.34</u>
Account 920.000 - Utilities											
1158 - SHELBY TWP DPW	329146000 0617	STATION 2 WATER USAGE 3/8/17- 6/7/17	Edit		06/07/2017	08/16/2017	08/16/2017			111.02	
25658 - WOW! BUSINESS	12648517 0817	STATION 1 CABLE/INTERNET	Edit		07/29/2017	08/16/2017	08/16/2017			97.11	
									Account 920.000 - Utilities Totals	Invoice Transactions 2	<u>\$208.13</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 930.100 - Building Maintenance											
9655 - EASTSIDE EXTERMINATORS LLC	8117 3	STATION 3 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	8117 2	STATION 2 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	8117 1	STATION 1 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			50.00	
9655 - EASTSIDE EXTERMINATORS LLC	8117 4	STATION 4 PEST CONTROL - AUGUST 2017	Edit		08/01/2017	08/16/2017	08/16/2017			45.00	
15228 - HOME DEPOT CREDIT SERVICES	8115324	ELECTRICAL OUTLETS - STATION 3 KITCHEN	Edit		07/24/2017	08/16/2017	08/16/2017			17.94	
21245 - JCR SUPPLY INC	110748	REPLACED CHEMICAL DISPENSING EQUIP - STATION 1 & 2	Edit		07/24/2017	08/16/2017	08/16/2017			465.00	
21245 - JCR SUPPLY INC	110749	REPLACED CHEMICAL DISPENSING EQUIP - STATION 3 & 4	Edit		07/24/2017	08/16/2017	08/16/2017			465.00	
8678 - MC KERNAN INC	717069	REPAIR N.E. REAR DOOR - STATION 1	Edit		07/13/2017	08/16/2017	08/16/2017			205.00	
8678 - MC KERNAN INC	717004	REPAIR S.W. REAR DOOR - STATION 3	Edit		07/17/2017	08/16/2017	08/16/2017			435.00	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01981595 001	CONDENSER COIL CLEANER: STATIONS 1 -4	Edit		07/24/2017	08/16/2017	08/16/2017			18.10	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 10	<u>\$1,791.04</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	JNB1572	BATTERY BACKUP - STATION 1 COMPUTER	Edit		07/19/2017	08/16/2017	08/16/2017			80.00	
17166 - GREAT LAKES DIVECENTER INC	60964	CONVERT AGA MASK & SHERWOOD (DIVE)	Edit		08/02/2017	08/16/2017	08/16/2017			501.92	
11588 - INFLATABLE MARINE PRODUCTS INC	2526	REPAIR TO RESCUE BOAT #42	Edit		04/24/2017	08/16/2017	08/16/2017			260.00	
7857 - STONE'S ACE HARDWARE	80561	FIRE DIVE SUIT REPAIR SUPPLIES	Edit		07/30/2017	08/16/2017	08/16/2017			2.99	
16330 - STRYKER SALES CORPORATION	2211818M	BATTERIES AND CHARGER FOR AMBULANCE COT - STATION 5	Edit		07/18/2017	08/16/2017	08/16/2017			941.72	
									Account 980.000 - Equipment Totals	Invoice Transactions 5	<u>\$1,786.63</u>
									Department 340 - Fire Department Totals	Invoice Transactions 73	<u>\$32,799.74</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 Totals		Invoice Transactions 73		\$32,799.74	
Fund 207 - Police Fund										
Account 123.000 - Prepaid Expense										
2608 - MACOMB COMMUNITY COLLEGE	5415187	ADV POLICE TRAINING MEMBERSHIP 7/1/17-6/30/18	Edit		07/25/2017	08/16/2017	08/16/2017			1,675.00
6500 - VISUAL COMPUTER SOLUTIONS INC	6411	SCHEDULING SOFTWARE RENEWAL 10/1/17-9/30/18	Edit		08/01/2017	08/16/2017	08/16/2017			1,761.30
					Account 123.000 - Prepaid Expense Totals		Invoice Transactions 2		\$3,436.30	
Department 305 - Police Department										
Account 709.050 - Per Diem, Lodging, Parking										
11577 - JORDAN HAUGHEE	20170802JH	TRAVEL REIMBURSEMENTS	Edit		08/02/2017	08/16/2017	08/16/2017			105.06
					Account 709.050 - Per Diem, Lodging, Parking Totals		Invoice Transactions 1		\$105.06	
Account 719.600 - Pre-Employment Physical/Medical Exam										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	294443	June/ July 2017 Physical Exams	Edit		07/17/2017	08/16/2017	08/16/2017			80.00
					Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1		\$80.00	
Account 726.000 - Operating Supplies										
20057 - BATTERY WAREHOUSE CO	73432C	BATTERIES	Edit		08/02/2017	08/16/2017	08/16/2017			82.87
20057 - BATTERY WAREHOUSE CO	73434C	BATTERIES	Edit		08/03/2017	08/16/2017	08/16/2017			63.88
26031 - CDW GOVERNMENT INC	JNF5150	PD SARGEANT PC	Edit		07/19/2017	08/16/2017	08/16/2017			20.84
326 - DECKER AUTO PARTS INC	12293	HOSE REEL	Edit		07/27/2017	08/16/2017	08/16/2017			139.95
11109 - HEARTSMART.COM	HS327331	ET SUPPLIES	Edit		07/26/2017	08/16/2017	08/16/2017			853.60
20296 - MCDONALD'S	20170801	PRISONER MEALS - JULY 2017	Edit		08/01/2017	08/16/2017	08/16/2017			128.35
13191 - MOORE MEDICAL LLC	83329062	ET SUPPLIES	Edit		07/27/2017	08/16/2017	08/16/2017			29.10
26159 - PURIFIED WATER TO GO	22849	WATER	Edit		07/28/2017	08/16/2017	08/16/2017			29.70
26159 - PURIFIED WATER TO GO	22923	WATER	Edit		08/04/2017	08/16/2017	08/16/2017			29.70
					Account 726.000 - Operating Supplies Totals		Invoice Transactions 9		\$1,377.99	
Account 726.100 - Range Supplies										
2608 - MACOMB COMMUNITY COLLEGE	5425142	RANGE RENTAL 7/20/17	Edit		08/01/2017	08/16/2017	08/16/2017			1,240.00
					Account 726.100 - Range Supplies Totals		Invoice Transactions 1		\$1,240.00	
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			1,006.43
					Account 727.000 - Office Supplies Totals		Invoice Transactions 1		\$1,006.43	
Account 728.000 - Membership Dues & Conferences										
2608 - MACOMB COMMUNITY COLLEGE	5415187	ADV POLICE TRAINING MEMBERSHIP 7/1/17-6/30/18	Edit		07/25/2017	08/16/2017	08/16/2017			1,675.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 728.000 - Membership Dues & Conferences											
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0717	JULY 2017 MONTHLY FEES	Edit		08/01/2017	08/16/2017	08/16/2017			114.25	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>1,789.25</u>
Account 730.300 - Equipment Maintenance & Supplies											
24351 - A T & T	MI688058	PD MAINTENANCE 7/16-10/15/17	Edit		07/17/2017	08/16/2017	08/16/2017			2,438.75	
6500 - VISUAL COMPUTER SOLUTIONS INC	6411	SCHEDULING SOFTWARE RENEWAL 10/1/17-9/30/18	Edit		08/01/2017	08/16/2017	08/16/2017			587.10	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>3,025.85</u>
Account 730.800 - Shred Service											
16541 - IRON MOUNTAIN INC	PBA4617	STORAGE	Edit		07/31/2017	08/16/2017	08/16/2017			149.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>149.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>3,475.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9790396324	PD Cell Phones 7/5-8/4/17	Edit		08/04/2017	08/16/2017	08/16/2017			1,159.45	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>1,159.45</u>
Account 850.215 - Postage											
22327 - UPS	3894WX287	SHIPPING	Edit		07/15/2017	08/16/2017	08/16/2017			14.04	
22327 - UPS	3894WX297	SHIPPING	Edit		07/22/2017	08/16/2017	08/16/2017			3.51	
1418 - WINDER POLICE EQUIPMENT	20171709	POLICE TAPE FOR VEHICLES	Edit		07/19/2017	08/16/2017	08/16/2017			15.99	
									Account 850.215 - Postage Totals	Invoice Transactions 3	<u>33.54</u>
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	30665	EQUIPMENT FOR VEHICLES	Edit		08/02/2017	08/16/2017	08/16/2017			60.42	
10067 - FOAM FACTORY INC	668319IN	FOAM FOR VEHICLES	Edit		08/03/2017	08/16/2017	08/16/2017			37.50	
449 - GENTILE'S COLLISION INC	29592	VEH 7 REPAIRS	Edit		07/25/2017	08/16/2017	08/16/2017			4,032.63	
9321 - HOME DEPOT CREDIT	8102296	FLEET SUPPLIES	Edit		08/03/2017	08/16/2017	08/16/2017			538.48	
9321 - HOME DEPOT CREDIT	8202327	CREDIT FOR SALES TAX CHARGED	Edit		08/03/2017	08/16/2017	08/16/2017			(30.48)	
18462 - SHELBY TIRE & AUTO SERVICE	49434	VEH 45 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			191.47	
18462 - SHELBY TIRE & AUTO SERVICE	49439	VEH 37 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	49588	VEH 7 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			140.02	
18462 - SHELBY TIRE & AUTO SERVICE	49680	VEH 4 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			187.34	
18462 - SHELBY TIRE & AUTO SERVICE	49693	VEH 12 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			30.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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	50415	VEH 3 MAINENANCE	Edit		07/19/2017	08/16/2017	08/16/2017			30.15	
18462 - SHELBY TIRE & AUTO SERVICE	50478	VEH 3 MAINTENANCE	Edit		07/25/2017	08/16/2017	08/16/2017			192.72	
18462 - SHELBY TIRE & AUTO SERVICE	50497	VEH 45 REPAIRS	Edit		07/27/2017	08/16/2017	08/16/2017			221.61	
18462 - SHELBY TIRE & AUTO SERVICE	50527	VEH S1 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			408.99	
18462 - SHELBY TIRE & AUTO SERVICE	50529	VEH S2 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			16.00	
18462 - SHELBY TIRE & AUTO SERVICE	50531	VEH 9 MAINTENANCE	Edit		07/31/2017	08/16/2017	08/16/2017			207.72	
18462 - SHELBY TIRE & AUTO SERVICE	50550	VEH 46 MAINENANCE	Edit		08/01/2017	08/16/2017	08/16/2017			117.19	
18462 - SHELBY TIRE & AUTO SERVICE	50578	VEH 31 MAINTENANCE	Edit		08/03/2017	08/16/2017	08/16/2017			30.15	
4138 - SIMBOL AUTO GLASS	WO045767	VEH 24 REPAIRS	Edit		07/31/2017	08/16/2017	08/16/2017			180.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32888	VEH 15 WINDOW TINT	Edit		07/28/2017	08/16/2017	08/16/2017			200.00	
7857 - STONE'S ACE HARDWARE	80542	POLICE SUPPLIES FOR FLEET	Edit		07/28/2017	08/16/2017	08/16/2017			25.98	
7857 - STONE'S ACE HARDWARE	80585	POLICE SUPPLIES FOR FLEET	Edit		08/01/2017	08/16/2017	08/16/2017			1.29	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS373117	VEH 8 REPAIRS	Edit		07/26/2017	08/16/2017	08/16/2017			703.47	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS373294	VEH 12 REPAIRS	Edit		07/27/2017	08/16/2017	08/16/2017			409.09	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS374120	VEH 4 REPAIRS	Edit		08/01/2017	08/16/2017	08/16/2017			382.40	
1418 - WINDER POLICE EQUIPMENT	20171709	POLICE TAPE FOR VEHICLES	Edit		07/19/2017	08/16/2017	08/16/2017			169.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 26	<u>\$8,499.14</u>
Account 863.000 - Gasoline											
11577 - JORDAN HAUGHEE	20170802JH	TRAVEL REIMBURSEMENTS	Edit		08/02/2017	08/16/2017	08/16/2017			63.83	
11127 - SHELBY MARATHON LLC	20170724S	GASOLINE	Edit		07/24/2017	08/16/2017	08/16/2017			27.55	
									Account 863.000 - Gasoline Totals	Invoice Transactions 2	<u>\$91.38</u>
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170545	VIDEO CHARGES JUNE 2017	Edit		07/24/2017	08/16/2017	08/16/2017			100.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$100.00</u>
Account 981.000 - Capital Outlay - Vehicles											
7101 - SLIM'S ALIGNMENT SERVICES INC	32830	VEH 14 GRAPHICS	Edit		07/24/2017	08/16/2017	08/16/2017			800.00	
7101 - SLIM'S ALIGNMENT SERVICES INC	32889	VEH 15 GRAPHICS	Edit		07/28/2017	08/16/2017	08/16/2017			400.00	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 2	<u>\$1,200.00</u>
									Department 305 - Police Department Totals	Invoice Transactions 54	<u>\$23,332.09</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 56	<u>\$26,768.39</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 267 - 911 / Emergency Response											
Department 306 - 911 Funds											
Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment											
868 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	26167	LEASE PURCHASE AGREEMENT	Edit		07/22/2017	08/16/2017	08/16/2017			107,200.40	
								Account 857.000 - 911 Cell Phone Expense - Personnel and Equipment Totals		Invoice Transactions 1	<u>\$107,200.40</u>
								Department 306 - 911 Funds Totals		Invoice Transactions 1	<u>\$107,200.40</u>
								Fund 267 - 911 / Emergency Response Totals		Invoice Transactions 1	<u>\$107,200.40</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
12454 - 41A DISTRICT COURT	7272017	PETTY CASH REIMBURSEMENT	Edit		07/27/2017	08/16/2017	08/16/2017			61.14	
11520 - JAMES ANNESSA	007	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.30	
11521 - EMILY BARG	008	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			110.40	
11522 - GERALYN BARTREM	009	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			111.00	
11556 - AGATHA CALDERONE	010	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.10	
11524 - COURTNEY DAMAN	004	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			109.20	
11525 - KENNETH DUBAY	006	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.10	
11526 - BRUCE FIELDER	011	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			109.20	
11527 - KATHERINE GALAYDA	005	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.30	
11530 - FRANK HALE	015	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.90	
11531 - NASHWAN ISSAK	018	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.90	
11532 - ROBERT JERIS	019	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.50	
11535 - HAJRIJE KASA	021	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.10	
11537 - MICHAEL KAY	022	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.30	
11538 - NARIMAN KHAMMO	023	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.10	
11540 - IGOR KOVACEVSKI	024	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.30	
11542 - DAVID LE	025	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			16.30	
11543 - JESSICA MARCINELLI	026	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.30	
11544 - MICHAEL MERSINO	027	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			111.00	
11546 - JULIE ONOFREY	029	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			109.20	
11547 - MARINO ORAHA	030	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.70	
11548 - ANTONIA PERRI	031	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.90	
11549 - DEBRA PILCHER	032	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			12.90	
11550 - DONOVAN PIPITONE	033	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			13.10	
11552 - ANJIL TAWFIK	002	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.30	
11553 - AARON VELLA	039	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			14.50	
11554 - DEBRA WALLEN	003	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			12.90	
11555 - BRIAN WYPIJ	041	JURY JULY 2017	Edit		07/25/2017	08/16/2017	08/16/2017			110.40	
								Account 725.500 - Juror Expenses Totals		Invoice Transactions 28	<u>\$1,108.34</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 726.600 - Uniform and Clothing Expense											
23458 - ON DUTY GEAR LLC	16534	UNIFORM EMPLOYEE 11529	Edit		07/26/2017	08/16/2017	08/16/2017			169.98	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$169.98</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3091068176	LEXIS ADVANTAGE JULY 2017	Edit		07/31/2017	08/16/2017	08/16/2017			110.00	
7533 - MATTHEW BENDER & CO INC	94970769	LAW BOOKS CHILD SUPPORT MNL	Edit		07/24/2017	08/16/2017	08/16/2017			375.31	
22871 - STAPLES BUSINESS ADVANTAGE	3345779642	OFFICE SUPPLIES	Edit		07/08/2017	08/16/2017	08/16/2017			145.32	
22871 - STAPLES BUSINESS ADVANTAGE	3346940567	OFFICE SUPPLIES	Edit		07/22/2017	08/16/2017	08/16/2017			189.99	
22871 - STAPLES BUSINESS ADVANTAGE	3346940568	TONER CARTRIDGE OFFICE SUPPLIES FILE	Edit		07/22/2017	08/16/2017	08/16/2017			235.58	
1274 - TARGET	283939	STORAGE BOXES CIVIL FORMS	Edit		07/27/2017	08/16/2017	08/16/2017			88.78	
25412 - THE EBCO COMPANY LLC	17136	TRAFFIC FILE	Edit		08/02/2017	08/16/2017	08/16/2017			325.00	
6566 - THOMSON REUTERS - WEST	836472254	FOLDERS WHITE COURT RULES AND SENTENCING GUIDELINES	Edit		07/04/2017	08/16/2017	08/16/2017			350.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 8	<u>\$1,819.98</u>
Account 730.300 - Equipment Maintenance & Supplies											
20324 - DIGITAL OFFICE SYSTEMS	AR221894	SHIPPING FEE	Edit		07/14/2017	08/16/2017	08/16/2017			15.16	
20324 - DIGITAL OFFICE SYSTEMS	AR222163	SHIPPING FEE DRUM CARTRIDGE	Edit		08/01/2017	08/16/2017	08/16/2017			14.88	
16541 - IRON MOUNTAIN INC	PBV6635	OFFSITE FILE STORAGE AUGUST 2017	Edit		07/31/2017	08/16/2017	08/16/2017			700.56	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406072 017	WATER PURIFIER 3RD QUARTER 2017	Edit		07/10/2017	08/16/2017	08/16/2017			59.85	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$790.45</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	7242017	PUBLIC DEFENDER 7/18/2017	Edit		07/24/2017	08/16/2017	08/16/2017			100.00	
4031 - CHRISTOPHER ALAYAN	7262017	PUBLIC DEFENDER 07/17/2017	Edit		07/26/2017	08/16/2017	08/16/2017			350.00	
10854 - CALVIN BROWN	7252017	PUBLIC DEFENDER 07/25/2017	Edit		07/25/2017	08/16/2017	08/16/2017			200.00	
25161 - SUSAN R CHRZANOWSKI	7132017	PUBLIC DEFENDER 7/11/17	Edit		07/13/2017	08/16/2017	08/16/2017			200.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	22777	INTERPRETER SERVICES 7/13/2017	Edit		07/17/2017	08/16/2017	08/16/2017			210.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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										
26010 - EXECUTIVE LANGUAGE SERVICES INC	22967	INTERPRETER SERVICES 07/24/2017	Edit		07/27/2017	08/16/2017	08/16/2017			190.00
26010 - EXECUTIVE LANGUAGE SERVICES INC	22943	INTERPRETER SERVICES 07/21/2017	Edit		07/24/2017	08/16/2017	08/16/2017			210.00
22072 - MARIA GIALDI	6075	INTERPRETER SERVICES 7/25/17	Edit		07/25/2017	08/16/2017	08/16/2017			120.00
5194 - GLOBAL INTERPRETING SERVICES	4600	INTERPRETER SERVICES 7/19/17	Edit		07/19/2017	08/16/2017	08/16/2017			207.12
10058 - KRISTINA JOSEPH	8022017	PUBLIC DEFENDER 07/31/2017	Edit		08/02/2017	08/16/2017	08/16/2017			350.00
23847 - LAW OFFICES OF JEFFERY A COJOCAR PC	7132017	PUBLIC DEFENDER 07/06/2017	Edit		07/13/2017	08/16/2017	08/16/2017			350.00
4484 - LAW OFFICES OF WALTON & SCALLY	7202017	PUBLIC DEFENDER 17-890-ST 07/26/2017	Edit		07/20/2017	08/16/2017	08/16/2017			125.00
4484 - LAW OFFICES OF WALTON & SCALLY	7262017	PUBLIC DEFENDER 07/26/2017	Edit		07/26/2017	08/16/2017	08/16/2017			250.00
4658 - MALKIEWICZ & ASSOCIATES PC	7252017	PUBLIC DEFENDER WERSCHE	Edit		07/25/2017	08/16/2017	08/16/2017			300.00
4658 - MALKIEWICZ & ASSOCIATES PC	8022017	PUBLIC DEFENDER STOUTERMIRE	Edit		08/02/2017	08/16/2017	08/16/2017			100.00
8647 - LAURA I MARJI	7232017	PUBLIC DEFENDER 07/20/2017	Edit		07/23/2017	08/16/2017	08/16/2017			350.00
1451 - GLENN MC CANDLISS	7312017A	PUBLIC DEFENDER HOGANCAMP	Edit		07/31/2017	08/16/2017	08/16/2017			100.00
1451 - GLENN MC CANDLISS	7312017B	PUBLIC DEFENDER WARREN	Edit		07/31/2017	08/16/2017	08/16/2017			100.00
9283 - LAURA POLIZZI	7182017	PUBLIC DEFENDER 07/13/2017	Edit		07/18/2017	08/16/2017	08/16/2017			150.00
11444 - PRUDENTIA LAW PLLC	7212017	PUBLIC DEFENDER 07/20/2017	Edit		07/21/2017	08/16/2017	08/16/2017			150.00
545 - HON MATTHEW R RUMORA	170725	JUDICIAL SERVICES 7/11-7/28/17	Edit		07/25/2017	08/16/2017	08/16/2017			3,000.00
18243 - JENNIFER L SCHMIDT	7242017	PUBLIC DEFENDER 07/24/2017	Edit		07/24/2017	08/16/2017	08/16/2017			350.00
17850 - ROBERT J VAN HOUTTE	7212017	PUBLIC DEFENDER 07/17/2017	Edit		07/21/2017	08/16/2017	08/16/2017			100.00
17850 - ROBERT J VAN HOUTTE	7312017	PUBLIC DEFENDER 07/26/2017	Edit		07/31/2017	08/16/2017	08/16/2017			200.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 24	<u>\$7,762.12</u>
Account 804.600 - Network Support										
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00
							Account 804.600 - Network Support Totals		Invoice Transactions 1	<u>\$3,475.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 830.004 - Bank Charges											
12454 - 41A DISTRICT COURT	7272017	PETTY CASH REIMBURSEMENT	Edit		07/27/2017	08/16/2017	08/16/2017			20.00	
									Account 830.004 - Bank Charges Totals	Invoice Transactions 1	<u>\$20.00</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION #354	354483731	FLOOR MAT RENTAL AUGUST 2017	Edit		08/02/2017	08/16/2017	08/16/2017			49.83	
11438 - SUPERIOR IMAGE CLEANING	4104	JANITORIAL SERVICES JULY 2017	Edit		08/02/2017	08/16/2017	08/16/2017			673.83	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 2	<u>\$723.66</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 69	<u>\$15,869.53</u>
Department 760 - Shelby Township											
Account 965.000 - District Court Fines Payout											
1157 - SHELBY TWP TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			177,907.62	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$177,907.62</u>
Account 965.290 - Building Fund											
1157 - SHELBY TWP TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			12,136.00	
									Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$12,136.00</u>
									Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$190,043.62</u>
Department 761 - Macomb County											
Account 965.000 - District Court Fines Payout											
687 - MACOMB COUNTY TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			4,472.00	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$4,472.00</u>
									Department 761 - Macomb County Totals	Invoice Transactions 1	<u>\$4,472.00</u>
Department 762 - State of Michigan											
Account 965.000 - District Court Fines Payout											
16926 - STATE OF MICHIGAN	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			76,531.73	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$76,531.73</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$76,531.73</u>
Department 763 - City of Utica											
Account 965.000 - District Court Fines Payout											
254 - CITY OF UTICA	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			8,204.46	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$8,204.46</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$8,204.46</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	73117	JULY 2017 TRANSMITTAL	Edit		07/31/2017	08/16/2017	08/16/2017			15,398.08
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$15,398.08</u>
							Department 765 - Macomb Township Totals		Invoice Transactions 1	<u>\$15,398.08</u>
							Fund 290 - 41 A District Court Totals		Invoice Transactions 75	<u>\$310,519.42</u>
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1102	23 MILE/M53	Edit		08/01/2017	08/16/2017	08/16/2017			472.50
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 1	<u>\$472.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1081	DPW-2016 SIDEWALK GAPS; WORK WITH RESIDENTS TO SATISFY CONCERNS	Edit		08/01/2017	08/16/2017	08/16/2017			595.00
							Account 967.500 - Sidewalks and Sidewalk Maintenance Totals		Invoice Transactions 1	<u>\$595.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1104	2017 SIDEWALK MAINTENANCE PROGRAM	Edit		08/01/2017	08/16/2017	08/16/2017			3,315.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$3,315.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 3	<u>\$4,382.50</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1097	PRM - JOB #ST12130	Edit		08/01/2017	08/16/2017	08/16/2017			809.50
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions 1	<u>\$809.50</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions 1	<u>\$809.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 4	<u>\$5,192.00</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 802.500 - Consulting Fees										
3966 - MUNICIPAL ANALYTICS LLC	17 046	District Court/General Consulting	Edit		08/03/2017	08/16/2017	08/16/2017			565.57
							Account 802.500 - Consulting Fees Totals		Invoice Transactions 1	<u>\$565.57</u>
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1103	41A DISTRICT COURT	Edit		08/01/2017	08/16/2017	08/16/2017			2,997.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 1	<u>\$2,997.00</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 2	<u>\$3,562.57</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 437 - Community Center Project										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1105	COMMUNITY CENTER	Edit		08/01/2017	08/16/2017	08/16/2017			735.00
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>735.00</u>
							Department 437 - Community Center Project Totals	Invoice Transactions	1	<u>735.00</u>
							Fund 436 - PD DC and Campus Infrastructure Totals	Invoice Transactions	3	<u>\$4,297.57</u>
Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2017E06	DDA Mapping/Consulting	Edit		07/14/2017	08/16/2017	08/16/2017			2,815.82
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals	Invoice Transactions	1	<u>\$2,815.82</u>
Account 801.100 - Promotion Committee DDA										
12238 - AMERICAN SPEEDY PRINTING	23120	DDA Fireworks Banner	Edit		07/07/2017	08/16/2017	08/16/2017			1,275.00
5503 - CONTRACTORS CONNECTION INC	7110451	Fireworks Light Rental	Edit		07/05/2017	08/16/2017	08/16/2017			262.50
10908 - GFL ENVIRONMENTAL INC	1439895	Fireworks Dry Run	Edit		07/05/2017	08/16/2017	08/16/2017			125.00
15228 - HOME DEPOT CREDIT SERVICES	5044841	Caution Tape for Fireworks	Edit		06/27/2017	08/16/2017	08/16/2017			161.64
769 - METROPOLITAN EQUIPMENT CO INC	83243	2 Day Light Tower Rental-Fireworks	Edit		07/03/2017	08/16/2017	08/16/2017			250.00
20921 - WOLVERINE FIREWORKS DISPLAY INC	25164 IN	Fireworks Display	Edit		07/03/2017	08/16/2017	08/16/2017			35,000.00
							Account 801.100 - Promotion Committee DDA Totals	Invoice Transactions	6	<u>\$37,074.14</u>
							Department 904 - Downtown Dev Authority Totals	Invoice Transactions	7	<u>\$39,889.96</u>
							Fund 494 - Downtown Development Fund Totals	Invoice Transactions	7	<u>\$39,889.96</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1078	DPW-SAD 34S SECTION 1-2; ADDITIONAL TOPO FOR RE-ROUTE	Edit		08/01/2017	08/16/2017	08/16/2017			5,387.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1079	DPW-SAD 34S SECTION 1-2; REVIEW OF PROJECT PLANS, PERMIT ISSUES	Edit		08/01/2017	08/16/2017	08/16/2017			1,207.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1080	DPW-SAD 34S SECTION 1-2; REVISE EASEMENTS	Edit		08/01/2017	08/16/2017	08/16/2017			1,240.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions	3	<u>\$7,835.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1077	DPW-MIDTOWN PARK; 13034	Edit		08/01/2017	08/16/2017	08/16/2017			162.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1082	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		08/01/2017	08/16/2017	08/16/2017			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1083	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		08/01/2017	08/16/2017	08/16/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1084	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		08/01/2017	08/16/2017	08/16/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1085	DPW-ENCLAVE VILLAGE; 15012	Edit		08/01/2017	08/16/2017	08/16/2017			760.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1106	DPW-MARKET STREET; 15029	Edit		08/01/2017	08/16/2017	08/16/2017			270.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1086	DPW-VALENCIA; 15165	Edit		08/01/2017	08/16/2017	08/16/2017			7,987.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1087	DPW-THE ENCLAVE NORTH; 16093	Edit		08/01/2017	08/16/2017	08/16/2017			830.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1090	DPW-SS HOLDING COMMERCIAL/MULTI FAMILY; 16175	Edit		08/01/2017	08/16/2017	08/16/2017			1,802.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1091	DPW-SS HOLDING - COMMERCIAL/MULTI FAMILY; 16175	Edit		08/01/2017	08/16/2017	08/16/2017			205.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1093	DPW-BELLESTRI CT; 17045	Edit		08/01/2017	08/16/2017	08/16/2017			197.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1094	DPW-BELLESTRI CT; 17045	Edit		08/01/2017	08/16/2017	08/16/2017			640.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1095	DPW-SHELBY VET WATERMAIN; 17063	Edit		08/01/2017	08/16/2017	08/16/2017			445.00
10894 - GENCO COMPANY	16 34287	DPW-REFUND ENGINEERING FEES; SUMMIT CORP UNIT 7	Edit		04/11/2016	08/16/2017	08/16/2017			334.77
2886 - NORTHWOOD INVESTMENT LLC	16 68889	DPW-REFUND ENGINEERING FEES; CAMELOT COMMONS	Edit		07/27/2016	08/16/2017	08/16/2017			911.20
							Account 255.592 - Engineering Costs from Developer - Pass Thru Totals		Invoice Transactions 15	<u>\$15,425.47</u>
Department 591 - Supply and Transmission										
Account 719.600 - Pre-Employment Physical/Medical Exam										
9113 - HENRY FORD HEALTH SYSTEM	49414 070617	June 2017 New Hire Physical	Edit		07/25/2017	08/16/2017	08/16/2017			73.00
							Account 719.600 - Pre-Employment Physical/Medical Exam Totals		Invoice Transactions 1	<u>\$73.00</u>
Account 727.000 - Office Supplies										
11227 - OFFICE DEPOT INC	8346924	July Office Supplies	Edit		07/31/2017	08/16/2017	08/16/2017			610.75
							Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$610.75</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 728.000 - Membership Dues & Conferences											
25421 - NORTHEAST SUPERINTENDENTS' ASSOCIATION	2017 DM	DPW-MEMBERSHIP DUES FOR 2017; DM	Edit		07/25/2017	08/16/2017	08/16/2017			60.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>60.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
25049 - HD SUPPLY WATERWORKS LTD	H555887	DPW-CURB BOX (50) DUCT TAPE	Edit		07/27/2017	08/16/2017	08/16/2017			4.68	
11832 - HOME DEPOT	5042958	DPW-SUPPLIES, BRUSHES AND CABLE TIE	Edit		07/27/2017	08/16/2017	08/16/2017			84.73	
11832 - HOME DEPOT	6240223	DPW-NUTS AND BOLTS	Edit		07/26/2017	08/16/2017	08/16/2017			4.91	
11832 - HOME DEPOT	9582277	DPW-SUPPLIES; WIRE STRIPPER, ANCHORS	Edit		08/02/2017	08/16/2017	08/16/2017			40.17	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$134.49</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - HD SUPPLY WATERWORKS LTD	H555887	DPW-CURB BOX (50) DUCT TAPE	Edit		07/27/2017	08/16/2017	08/16/2017			1,418.50	
1179 - SLC METER LLC	249037	DPW-TAP SUPPLIES; SADDLES,PRV'S	Edit		07/11/2017	08/16/2017	08/16/2017			8,581.70	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$10,000.20</u>
Account 734.000 - Hydrant Maintenance & Supplies											
25049 - HD SUPPLY WATERWORKS LTD	H463305	DPW-D BOX SUPPLIES	Edit		07/11/2017	08/16/2017	08/16/2017			765.58	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	540251	DPW-ENGINE STOP SWITCH FOR HYDRANT PUMP 4	Edit		08/02/2017	08/16/2017	08/16/2017			16.06	
11832 - HOME DEPOT	625824	DPW-CREDIT INVOICE; PAINT	Edit		07/12/2017	08/16/2017	08/16/2017			(63.96)	
11832 - HOME DEPOT	755798	DPW-CREDIT MEMO; PAINT	Edit		07/12/2017	08/16/2017	08/16/2017			(63.96)	
11832 - HOME DEPOT	9639657	DPW-HYDRANT PAINT; 2 GALLONS	Edit		07/13/2017	08/16/2017	08/16/2017			127.92	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 5	<u>\$781.64</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1092	DPW-SANITARY MASTER PLAN UPDATE; PROGRESS BILLING	Edit		08/01/2017	08/16/2017	08/16/2017			1,850.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,850.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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 828.000 - Sewage Processing Fee										
1517 - MACOMB COUNTY TREASURER	7541 2017	DPW-GLWA DISPOSAL SERVICES; JULY 2017	Edit		08/03/2017	08/16/2017	08/16/2017			506,147.17
							Account 828.000 - Sewage Processing Fee Totals		Invoice Transactions 1	<u>\$506,147.17</u>
Account 860.200 - Auto Repair & Maintenance										
326 - DECKER AUTO PARTS INC	12344	DPW-TAILLIGHT AND LAMP; W6	Edit		07/27/2017	08/16/2017	08/16/2017			31.90
326 - DECKER AUTO PARTS INC	12244A	DPW-SHOP AIR HOSE	Edit		07/26/2017	08/16/2017	08/16/2017			54.95
326 - DECKER AUTO PARTS INC	12907	DPW-LIGHTING; D9	Edit		08/03/2017	08/16/2017	08/16/2017			18.98
326 - DECKER AUTO PARTS INC	12835	DPW-ANTIFREEZE, DIESEL FLUID	Edit		08/02/2017	08/16/2017	08/16/2017			103.60
326 - DECKER AUTO PARTS INC	12771	DPW-RADIATOR; D7	Edit		08/02/2017	08/16/2017	08/16/2017			137.95
326 - DECKER AUTO PARTS INC	12832	DPW-HEADLIGHT; D9	Edit		08/02/2017	08/16/2017	08/16/2017			9.99
449 - GENTILE'S COLLISION INC	29630	DPW-COLLISION WORK; W2	Edit		07/24/2017	08/16/2017	08/16/2017			460.40
4612 - KELLER AUTOMOTIVE INC	28915	DPW-OIL CHANGE AND AIR FILTER; W8	Edit		07/28/2017	08/16/2017	08/16/2017			37.65
							Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 8	<u>\$855.42</u>
Account 930.100 - Building Maintenance										
11832 - HOME DEPOT	1101940	DPW-SHELVING FOR DPW STORAGE	Edit		07/31/2017	08/16/2017	08/16/2017			385.97
11438 - SUPERIOR IMAGE CLEANING	4100	DPW-CLEANING JULY; EDGE VACUUMING BLDG AND CUBICLES	Edit		08/02/2017	08/16/2017	08/16/2017			1,049.83
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01981598 001	DPW-CHILLER COIL CLEANER	Edit		07/24/2017	08/16/2017	08/16/2017			18.10
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 3	<u>\$1,453.90</u>
Account 935.500 - Water Main Repair										
79 - ARLINGTON MASONRY SUPPLY INC	205219 000	DPW-94LB PORTLAND CEMENT (40); CEMENT FOR RESTORATIONS	Edit		06/08/2017	08/16/2017	08/16/2017			496.40
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56990	DPW-SOD FOR RESTORATION; 56445 DICKENS	Edit		07/27/2017	08/16/2017	08/16/2017			29.75
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56902	DPW-SOD FOR RESTORATIONS; ESTATES CT, HILLCREST	Edit		07/24/2017	08/16/2017	08/16/2017			86.75
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	56920	DPW-SOD FOR RESTORATION; MANDARIN	Edit		07/25/2017	08/16/2017	08/16/2017			14.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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	57053	DPW-SOD FOR RESTORATIONS; DOMINIQUE	Edit		07/31/2017	08/16/2017	08/16/2017			50.00	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	57117	DPW-SOD FOR RESTORATIONS; LORRAINE, KIRKRIDGE	Edit		08/02/2017	08/16/2017	08/16/2017			61.25	
11585 - WATERS ELECTRIC	W1733	DPW-WM REPAIR, JUNCTION BOXES; SHELBY BIBLE CHURCH	Edit		07/22/2017	08/16/2017	08/16/2017			1,934.00	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 7	<u>\$2,672.15</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1088	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY	Edit		08/01/2017	08/16/2017	08/16/2017			15,770.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 1089	DPW-SAW GRANT ADMIN; BUILD GIS	Edit		08/01/2017	08/16/2017	08/16/2017			1,870.00	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 2	<u>\$17,640.00</u>
									Department 591 - Supply and Transmission Totals	Invoice Transactions 37	<u>\$545,753.72</u>
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - FERGUSON WATERWORKS #3386	24802	DPW-METERS, R-900'S, Edit FLANGES, NUTS AND BOLTS	Edit		07/18/2017	08/16/2017	08/16/2017			31,444.40	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 1	<u>\$31,444.40</u>
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 1	<u>\$31,444.40</u>
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 56	<u>\$600,458.59</u>
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 719.600 - Pre-Employment Physical/Medical Exam											
9113 - HENRY FORD HEALTH SYSTEM	49414 070617	June 2017 New Hire Physical	Edit		07/25/2017	08/16/2017	08/16/2017			73.00	
									Account 719.600 - Pre-Employment Physical/Medical Exam Totals	Invoice Transactions 1	<u>\$73.00</u>
Account 726.000 - Operating Supplies											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793562	Blue Ray Duplicator + Burner	Edit		05/15/2017	08/16/2017	08/16/2017			1,524.58	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793442	Video Converter	Edit		07/15/2017	08/16/2017	08/16/2017			340.22	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793438	Storage Case	Edit		07/15/2017	08/16/2017	08/16/2017			211.66	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 726.000 - Operating Supplies											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793440	Light Pad - LED	Edit		07/15/2017	08/16/2017	08/16/2017			403.28	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 4	<u>\$2,479.74</u>
Account 801.000 - Contract Labor											
11128 - MIKE BASILICO	MBAS 20170613A	Graphics-Macomb Symphony Orchestra	Edit		08/03/2017	08/16/2017	08/16/2017			300.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 804.600 - Network Support											
22977 - BPI INFORMATION SYSTEMS	6355	August IT Support	Edit		07/25/2017	08/16/2017	08/16/2017			3,475.00	
									Account 804.600 - Network Support Totals	Invoice Transactions 1	<u>\$3,475.00</u>
Account 850.000 - Communications											
25307 - KILLER TRACKS	KBIN 302581 002	Contract music	Edit		07/31/2017	08/16/2017	08/16/2017			239.00	
25658 - WOW! BUSINESS	12648529 0817	August, 2017 Cable TV Internet	Edit		08/03/2017	08/16/2017	08/16/2017			117.48	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$356.48</u>
Account 930.100 - Building Maintenance											
11438 - SUPERIOR IMAGE CLEANING	4067	July Office Cleaning	Edit		08/03/2017	08/16/2017	08/16/2017			148.41	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>\$148.41</u>
Account 985.000 - Equipment Replacement											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793439	LED LIGHTS	Edit		08/03/2017	08/16/2017	08/16/2017			403.28	
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	793441	Dual rack monitors	Edit		06/18/2017	08/16/2017	08/16/2017			476.68	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 2	<u>\$879.96</u>
									Department 598 - Cable TV Totals	Invoice Transactions 12	<u>\$7,712.59</u>
									Fund 598 - Cable TV Totals	Invoice Transactions 12	<u>\$7,712.59</u>
Fund 701 - Trust & Agency											
Account 255.000 - Deposit from Customers											
11513 - TNT FIREWORKS	17 56129	Return of bond for fireworks sales	Edit		06/14/2017	08/16/2017	08/16/2017			300.00	
									Account 255.000 - Deposit from Customers Totals	Invoice Transactions 1	<u>\$300.00</u>
Account 255.371 - Building Performance Bonds											
16285 - ALLIED SIGNS INC	15 22220	50885 HAYES- BLDG BOND	Edit		02/27/2015	08/16/2017	08/16/2017			100.00	
24356 - ANCHOR FENCE	17 15230	47487 GREENVIEW - BLDG BOND	Edit		02/09/2017	08/16/2017	08/16/2017			50.00	
26130 - ANTO GLASS BLOCK INC	17 64088	8167 PEARSON - BLDG BOND	Edit		07/06/2017	08/16/2017	08/16/2017			25.00	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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										
5543 - CRESTLINE HOMES LLC	17 18502	2121 WESTRIDGE - BLDG BOND	Edit		02/17/2017	08/16/2017	08/16/2017			882.50
8564 - ANNA & MICHELE DICICCO	17 55027	5100 23 MILE - BLDG BOND	Edit		06/08/2017	08/16/2017	08/16/2017			100.00
17929 - NICHOLAS GATES	17 67323	7047 MOORE - BLDG BOND	Edit		07/17/2017	08/16/2017	08/16/2017			100.00
25169 - GLOBAL SIGNS & AWNING INC	16 23773	52298 VAN DYKE - BLDG BOND	Edit		03/01/2016	08/16/2017	08/16/2017			200.00
11349 - MICHELLE & BRIAN GRANICA	17 36915	5016 SOLAR - BLDG BOND	Edit		04/17/2017	08/16/2017	08/16/2017			25.00
10920 - KELLY GREEN	17 416	14165 BUCKEYE - BLDG BOND	Edit		01/03/2017	08/16/2017	08/16/2017			50.00
18789 - GUARDIAN FENCE CO	17 47625	54323 ALGONQUIN - BLDG BOND	Edit		05/18/2017	08/16/2017	08/16/2017			50.00
11580 - IDEEL SOLUTIONS INC	17 69763	49961 WATLING - BLDG BOND	Edit		07/25/2017	08/16/2017	08/16/2017			100.00
9832 - KIMBERLY FENCE & SUPPLY	17 63401	53659 WOLF - BLDG BOND	Edit		06/30/2017	08/16/2017	08/16/2017			50.00
17260 - KYLE BUILDERS INC	16 91421	6396 SHADYDALE - BLDG BOND	Edit		09/23/2016	08/16/2017	08/16/2017			200.00
9405 - LAKESIDE BLVD HOMES LLC	15 65737	14741 LAKESIDE - BLDG BOND	Edit		07/20/2015	08/16/2017	08/16/2017			4,017.50
11485 - BRYAN D LAW	17 63603	7563 24 MILE - BLDG BOND	Edit		07/03/2017	08/16/2017	08/16/2017			200.00
22421 - MCDONALD'S POOL & SPA	14 46676	15155 COVINGTON - BLDG BOND	Edit		05/20/2014	08/16/2017	08/16/2017			200.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 107081	55701 BELLFORD - BLDG BOND	Edit		11/10/2016	08/16/2017	08/16/2017			50.00
15894 - MODERN FENCE	12 31289	13308 BANBURY - BLDG BOND	Edit		03/29/2012	08/16/2017	08/16/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	17 17412	56492 BETHANNE - BLDG BOND	Edit		02/15/2017	08/16/2017	08/16/2017			100.00
2167 - RADIANCE ALUMINUM FENCE	17 37765	46651 BENTLY - BLDG BOND	Edit		04/19/2017	08/16/2017	08/16/2017			50.00
2167 - RADIANCE ALUMINUM FENCE	16 106355	13308 BANBURY - BLDG BOND	Edit		11/09/2016	08/16/2017	08/16/2017			25.00
2167 - RADIANCE ALUMINUM FENCE	17 45798	50985 HAYES - BLDG BOND	Edit		05/11/2017	08/16/2017	08/16/2017			25.00
11397 - JULIA & RANDY SPRINGFIELD	17 54694	8152 25 MILE - BLDG BOND	Edit		06/06/2017	08/16/2017	08/16/2017			125.00
11379 - THE GREEN MACHINE	17 52438	4941 DUSK - BLDG BOND	Edit		05/30/2017	08/16/2017	08/16/2017			50.00
9219 - TORCH DEVELOPMENT LLC	16 118641	13350 24 MILE - BLDG BOND	Edit		12/22/2016	08/16/2017	08/16/2017			277.50



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 08/16/17 - 08/16/17

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											
6513 - UPRIGHT FENCE INC	16 118542	6677 23 MILE - BLDG BOND	Edit		12/22/2016	08/16/2017	08/16/2017			200.00	
11382 - WILLIAM ELLIS CO	17 52301	13353 25 MILE - BLDG BOND	Edit		05/26/2017	08/16/2017	08/16/2017			50.00	
9939 - WOODLAKE-LANDTEC OF CENTRAL PARK LLC	16 73065	50140 REGENT - BLDG BOND	Edit		08/12/2016	08/16/2017	08/16/2017			707.50	
									Account 255.371 - Building Performance Bonds Totals	Invoice Transactions 28	<u>\$8,060.00</u>
Account 270.775 - Steering Committee											
3066 - PETTY CASH - SENIOR CENTER	81617srctrpc02	Militello's Bakery - Steering Cmte	Edit		07/25/2017	08/16/2017	08/16/2017			24.27	
									Account 270.775 - Steering Committee Totals	Invoice Transactions 1	<u>\$24.27</u>
Account 280.803 - Memorial Trees/Benches											
79 - ARLINGTON MASONRY SUPPLY INC	205854	gravel for memorial benches	Edit		06/27/2017	08/16/2017	08/16/2017			33.24	
									Account 280.803 - Memorial Trees/Benches Totals	Invoice Transactions 1	<u>\$33.24</u>
									Fund 701 - Trust & Agency Totals	Invoice Transactions 31	<u>\$8,417.51</u>
									Grand Totals	Invoice Transactions 494	<u>\$1,217,929.63</u>

* = Prior Fiscal Year Activity