



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 09/07/16 - 09/07/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1978 - INFOGEOGRAPHICS INC	16072808	GeoConnector Annual Maintenance	Edit		07/28/2016	09/07/2016	09/07/2016			283.32	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$283.32</u>
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1043	Split 080 50500 Mound Rd	Edit		08/02/2016	09/07/2016	09/07/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1160	Split 071 Parcel 31-276 -035	Edit		08/23/2016	09/07/2016	09/07/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1161	Split 081 Parcels 16-376-003, -004	Edit		08/23/2016	09/07/2016	09/07/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1162	Split 082 Parcel 36-400 -079	Edit		08/23/2016	09/07/2016	09/07/2016			300.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$990.00</u>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1231	P&Z SP#16-27 FLOWER BARN NURSERY	Edit		08/23/2016	09/07/2016	09/07/2016			280.00	
									Account <b>299.904 - General Engineering - Pass Thru</b> Totals	Invoice Transactions 1	<u>\$280.00</u>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71798	53093 PONDVIEW - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71800	51438 SANDSHORES - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71797	46682 EMERALD CREEK - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71799	14853 CROFTON - WEED CUTTING	Edit		08/04/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71828	13688 TIMBERWYCK - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			112.50	
8258 - EXCEL LANDSCAPING LLC	71825	3560 MELTON - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			85.00	
8258 - EXCEL LANDSCAPING LLC	71826	10440 EXCALIBUR - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71827	10380 EXCALIBUR - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71824	3510 MELTON - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71823	54166 CARRINGTON - WEED CUTTING	Edit		08/17/2016	09/07/2016	09/07/2016			127.50	
2787 - JEWELL LAWCARE	2016 8	MULTIPLE WEED CUTTINGS	Edit		08/17/2016	09/07/2016	09/07/2016			265.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 11	<u>\$1,482.50</u>



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<b>Fund 101 - General Fund</b>											
Account <b>451.001 - Building Permits</b>											
10526 - M & A ROOFING, SIDING, GUTTERS AND WINDOWS LLC	16 72157	45474 JOSEPH - APPLICATION FEE REFUND	Edit		08/04/2016	09/07/2016	09/07/2016			25.00	
10527 - KATHLEEN & GERALD RUGGLES	PZ16 0031	14789 PATTERSON - PERMIT REFUND	Edit		08/24/2016	09/07/2016	09/07/2016			35.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 2	<u>\$60.00</u>
Account <b>451.002 - Electrical Permits</b>											
10525 - ALL ELECTRIC INC	PE14 0688	46862 TOPAZ - PERMIT REFUND	Edit		07/11/2014	09/07/2016	09/07/2016			120.00	
10525 - ALL ELECTRIC INC	PE14 0683	46850 TOPAZ - PERMIT REFUND	Edit		07/11/2014	09/07/2016	09/07/2016			120.00	
10525 - ALL ELECTRIC INC	PE14 0685	46854 TOPAZ - PERMIT REFUND	Edit		07/11/2014	09/07/2016	09/07/2016			120.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 3	<u>\$360.00</u>
Account <b>451.003 - Mechanical Permits</b>											
3718 - AIR CONDITIONING ENGINEERS INC	PM16 1240	47368 DOVE CT - PERMIT REFUND	Edit		07/26/2016	09/07/2016	09/07/2016			40.00	
22603 - RANDAZZO MECHANICAL HEATING &	PM16 0737	54682 BIRCHFIELD - PERMIT REFUND	Edit		05/17/2016	09/07/2016	09/07/2016			35.00	
									Account <b>451.003 - Mechanical Permits</b> Totals	Invoice Transactions 2	<u>\$75.00</u>
Account <b>451.006 - Fence Permits</b>											
10424 - AGNIESZKA & DAMIAN BAJOREK	PF16 0028	48876 LANSDOWNE CT - PERMIT REFUND	Edit		07/15/2016	09/07/2016	09/07/2016			50.00	
									Account <b>451.006 - Fence Permits</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Account <b>610.000 - Planning Fees</b>											
25395 - NATIONAL ILLUMINATION & SIGN CORP	16 72533	SIGN REFUND - NATIONAL ILLUMINATION	Edit		08/08/2016	09/07/2016	09/07/2016			100.00	
									Account <b>610.000 - Planning Fees</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>675.771 - Trips - SC</b>											
10532 - HEDIE KACHOREK	223703 70	Refund, Sr Ctr Trip - X-mas w/ the In-Laws	Edit		07/28/2016	09/07/2016	09/07/2016			72.00	
10532 - HEDIE KACHOREK	223703 70A	Refund, Sr Ctr Trip - X-Mas w/ the In-Laws	Edit		07/28/2016	09/07/2016	09/07/2016			79.00	
25677 - FRANK W RAINKO	123702 08	Refund, Sr Ctr Trip - Dossin Museum	Edit		08/12/2016	09/07/2016	09/07/2016			8.00	
25677 - FRANK W RAINKO	123702 08A	Refund, Sr Ctr Trip - Dossin Museum	Edit		08/12/2016	09/07/2016	09/07/2016			7.20	
10533 - ARNIE ROBINSON	223704 38	Refund, Sr Ctr Trip - Odawa Casino Resort	Edit		08/24/2016	09/07/2016	09/07/2016			22.50	
10534 - CONSTANCE SHIREY	223704 38	Refund, Sr Ctr Trip - Odawa Casino Resort	Edit		08/24/2016	09/07/2016	09/07/2016			22.50	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$211.20</u>



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<b>Fund 101 - General Fund</b>										
Department <b>101 - Legislative</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1232	DRAINAGE COMPLAINTS	Edit		08/23/2016	09/07/2016	09/07/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1234	RESIDENT INQUIRY	Edit		08/23/2016	09/07/2016	09/07/2016			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1238	ANNUAL CIP	Edit		08/23/2016	09/07/2016	09/07/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1239	CISMA	Edit		08/23/2016	09/07/2016	09/07/2016			5,625.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 572	GIS IMPLEMENTATION	Edit		05/03/2016	09/07/2016	09/07/2016			210.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions	5	<u>\$6,622.50</u>
							Department <b>101 - Legislative</b> Totals	Invoice Transactions	5	<u>\$6,622.50</u>
Department <b>191 - Elections</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
2069 - NORTHERN SIGN CO INC	11674	Revisions- precinct signs	Edit		08/24/2016	09/07/2016	09/07/2016			675.00
							Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions	1	<u>\$675.00</u>
Account <b>950.500 - Equipment Rental</b>										
19985 - RENT-A-TRUCK INC	RT212619	Truck rental 8/2/16 NR	Edit		08/02/2016	09/07/2016	09/07/2016			403.77
							Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions	1	<u>\$403.77</u>
							Department <b>191 - Elections</b> Totals	Invoice Transactions	2	<u>\$1,078.77</u>
Department <b>201 - Finance</b>										
Account <b>709.000 - Education &amp; Training</b>										
6691 - JILL WOOD	2417	Fred Pryor Seminars Unlimited Training-1 year	Edit		04/29/2016	09/07/2016	09/07/2016			199.00
							Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions	1	<u>\$199.00</u>
							Department <b>201 - Finance</b> Totals	Invoice Transactions	1	<u>\$199.00</u>
Department <b>208 - Nature Center</b>										
Account <b>726.000 - Operating Supplies</b>										
5598 - CALVERLEY SUPPLY	33143	Nature Center furnace filters	Edit		08/18/2016	09/07/2016	09/07/2016			92.12
1082 - KEE'S AQUARIUM & PETS	4848	Nature Ctr critter food	Edit		08/03/2016	09/07/2016	09/07/2016			18.98
1082 - KEE'S AQUARIUM & PETS	4755	Nature Ctr critter food	Edit		08/10/2016	09/07/2016	09/07/2016			17.00
1082 - KEE'S AQUARIUM & PETS	4758	Nature Ctr critter food	Edit		08/18/2016	09/07/2016	09/07/2016			26.98
7857 - STONE'S ACE HARDWARE	75190	Nature Ctr batteries and adapter	Edit		08/18/2016	09/07/2016	09/07/2016			22.98
							Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions	5	<u>\$178.06</u>
Account <b>730.500 - Office Equipment Maintenance</b>										
13966 - RICOH USA INC	1063134450	Nature Ctr printer rpr	Edit		05/30/2016	09/07/2016	09/07/2016			125.00
							Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions	1	<u>\$125.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>807.208 - Program/Speakers</b>											
15293 - GORDON FOOD SERVICE INC	852140081	Nature Ctr outdoor skills camp supplies	Edit		08/08/2016	09/07/2016	09/07/2016			101.49	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 1	<u>\$101.49</u>
Account <b>930.100 - Building Maintenance</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37622	Nature Ctr 6 ft-table throw	Edit		07/28/2016	09/07/2016	09/07/2016			5.77	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$5.77</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 8	<u>\$410.32</u>
Department <b>209 - Assessing</b>											
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	228507 0	Letterhead and Envelopes	Edit		08/05/2016	09/07/2016	09/07/2016			155.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$155.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	103935485	August 2016 Software	Edit		08/03/2016	09/07/2016	09/07/2016			483.00	
1978 - INFOGEOGRAPHICS INC	16072808	GeoConnector Annual Maintenance	Edit		07/28/2016	09/07/2016	09/07/2016			141.68	
13966 - RICOH USA INC	5043658593	July Printing on Copier	Edit		08/26/2016	09/07/2016	09/07/2016			127.41	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>\$752.09</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1042	Split 075 Jewell Road	Edit		08/02/2016	09/07/2016	09/07/2016			145.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1158	Site Condo Outlines	Edit		08/23/2016	09/07/2016	09/07/2016			2,310.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1159	GIS Condo Layer Generation	Edit		08/23/2016	09/07/2016	09/07/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1161	Split 081 Parcels 16-376-003, -004	Edit		08/23/2016	09/07/2016	09/07/2016			165.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1162	Split 082 Parcel 36-400-079	Edit		08/23/2016	09/07/2016	09/07/2016			322.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 5	<u>\$3,152.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	47086	Equinox Oil Change	Edit		08/19/2016	09/07/2016	09/07/2016			56.66	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$56.66</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 10	<u>\$4,116.25</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78773	Monthly legal retainer - September	Edit		08/16/2016	09/07/2016	09/07/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78768	BENINATI	Edit		08/16/2016	09/07/2016	09/07/2016			1,127.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78778	BUILDING DEPARTMENT	Edit		08/16/2016	09/07/2016	09/07/2016			790.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78779	BUILDING DEPT. RE: SKYLITE	Edit		08/16/2016	09/07/2016	09/07/2016			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78770	GENERAL LEGAL SERVICES	Edit		08/16/2016	09/07/2016	09/07/2016			5,440.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78771	PINE CREEK	Edit		08/16/2016	09/07/2016	09/07/2016			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78777	SHELBY TOWN CENTER	Edit		08/16/2016	09/07/2016	09/07/2016			385.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78776	SNAPPY AUTO	Edit		08/16/2016	09/07/2016	09/07/2016			110.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78772	PLANNING	Edit		08/16/2016	09/07/2016	09/07/2016			27.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78767	July 2016 Legal Fees	Edit		08/16/2016	09/07/2016	09/07/2016			1,457.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 9	<u>\$9,777.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78745	General Labor July 2016	Edit		08/01/2016	09/07/2016	09/07/2016			1,012.50	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$1,012.50</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78768	BENINATI	Edit		08/16/2016	09/07/2016	09/07/2016			10.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78778	BUILDING DEPARTMENT	Edit		08/16/2016	09/07/2016	09/07/2016			28.00	
6287 - DANIELLE MCCOY	8112016	Mileage Reimbursement for HR Roundtable	Edit		08/11/2016	09/07/2016	09/07/2016			29.48	
5553 - AVERY RICHARDSON	8052016	Mileage Reimbursement for FOIA 01AUG01	Edit		08/05/2016	09/07/2016	09/07/2016			7.13	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 4	<u>\$74.61</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 15	<u>\$26,697.94</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
6723 - HP INC	57499880	Clerk's Office New Computer	Edit		08/03/2016	09/07/2016	09/07/2016			1,016.73	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$1,016.73</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$1,016.73</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9113 - HENRY FORD HEALTH SYSTEM	49414 070616	June 2016 New Hire Physicals	Edit		07/15/2016	09/07/2016	09/07/2016			438.00	
9113 - HENRY FORD HEALTH SYSTEM	49414 060616	May 2016 New Hire Physicals	Edit		06/24/2016	09/07/2016	09/07/2016			438.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$876.00</u>
Account <b>727.000 - Office Supplies</b>											
10530 - IDENTISYS INC	287915	100 Proximity Keys for Township Office	Edit		02/22/2016	09/07/2016	09/07/2016			274.48	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$274.48</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
8192 - DANIEL MULLEN	8262016	Express Workout 8/9/16 - 8/18/16	Edit		08/26/2016	09/07/2016	09/07/2016			80.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	8262016	Yoga 8/8/16 - 8/15/16	Edit		08/26/2016	09/07/2016	09/07/2016			76.00	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 5	<u>\$1,306.48</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3D	Treasurers maintenance, installment 3 of 12, 6/01/16 - 5/31/17	Edit		07/26/2016	09/07/2016	09/07/2016			155.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$155.40</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$155.40</u>
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	101316	MIAM FALL CONF - JK	Edit		08/17/2016	09/07/2016	09/07/2016			225.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	92216 1	MECHANICAL INSPECTORS MEETING - LC	Edit		08/17/2016	09/07/2016	09/07/2016			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	92216 2	MECHANICAL INSPECTORS MEETING - JK	Edit		08/17/2016	09/07/2016	09/07/2016			30.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	92416 1	ELECTRICAL CODE UPDATE CLASS - 0924-25 LC	Edit		08/17/2016	09/07/2016	09/07/2016			170.00	
1052 - RECIPROCAL ELECTRIC COUNCIL INC	92416 2	ELECTRICAL CODE UPDATE CLASS - 0924-25 DL	Edit		08/17/2016	09/07/2016	09/07/2016			170.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>709.000 - Education &amp; Training</b>											
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	92016	PLUMBING EDUCATION MEETING - JK	Edit		08/17/2016	09/07/2016	09/07/2016			25.00	
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	92016 1	PLUMBING EDUCATION MEETING - BV	Edit		08/17/2016	09/07/2016	09/07/2016			25.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 7	<u>\$675.00</u>
Account <b>726.000 - Operating Supplies</b>											
22977 - BPI INFORMATION SYSTEMS	5255	FUSER FROM LARGE PRINTER	Edit		08/16/2016	09/07/2016	09/07/2016			208.00	
5128 - LASER PROS INTERNATIONAL	INV1609135	YELLOW TONER CARTRIDGE - RZ	Edit		08/16/2016	09/07/2016	09/07/2016			59.44	
19767 - METCOM INC	96855	PRINTER CORRECTION LABEL - 2000	Edit		08/23/2016	09/07/2016	09/07/2016			2,209.67	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 3	<u>\$2,477.11</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7315150	Uniform Order Ee # 10476	Edit		08/08/2016	09/07/2016	09/07/2016			28.25	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$28.25</u>
Account <b>727.000 - Office Supplies</b>											
5128 - LASER PROS INTERNATIONAL	INV1611474	3 TONER CARTRIDGES	Edit		08/25/2016	09/07/2016	09/07/2016			223.29	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$223.29</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
18513 - P I A M	91516	PLUMBING CONFERENCE - BV	Edit		08/26/2016	09/07/2016	09/07/2016			380.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$380.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1049	46085 MOREL - ENG REVIEW	Edit		08/02/2016	09/07/2016	09/07/2016			525.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1163	FLOODPLAIN MAP REVIEW FOR CRS RENEWAL	Edit		08/23/2016	09/07/2016	09/07/2016			285.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1164	55590 WHITNEY - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1166	46401 RYAN - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1167	14933 CRANBROOK - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1168	8179/8199 22 MILE - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00	



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<b>Fund 101 - General Fund</b>										
Department <b>371 - Protective Inspection</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1169	14364 - 14404 HAVERHILL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1170	46085 MOREL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1171	14743 - 14779 VALENTI - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1172	13889 BERRYKNOLL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1173	51500 NAPI - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1174	14957 - 14963 STONEY BROOK - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			160.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1176	45890 - 45920 BEACON - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1175	45800 - 45866 BEACON - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1177	54125 PRESTON PINES - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1178	56729 HARTLEY - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			120.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1179	14828 - 14860 NORTH PARK - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1180	14419 - 14443 HAVERHILL - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			80.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1181	54173 PRESTON PINES - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1165	8693 PEARSON - ENG REVIEW	Edit		08/23/2016	09/07/2016	09/07/2016			262.50
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 20	<u>\$2,835.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
1600 - MR MUFFLER & BRAKES	16725	STARTER FOR VEHICLE B2	Edit		08/10/2016	09/07/2016	09/07/2016			259.37
18462 - SHELBY TIRE & AUTO SERVICE	47057	VEHICLE B5 - NEW TIRE	Edit		08/17/2016	09/07/2016	09/07/2016			171.99
							Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals		Invoice Transactions 2	<u>\$431.36</u>
							Department <b>371 - Protective Inspection</b> Totals		Invoice Transactions 35	<u>\$7,050.01</u>





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<b>Fund 101 - General Fund</b>											
Department <b>509 - Heritage Gardens</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6562553	Heritage Garden pavilion rpr; picnic tables rpr	Edit		08/10/2016	09/07/2016	09/07/2016			39.00	
								Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 1	<u>\$39.00</u>
								Department <b>509 - Heritage Gardens</b> Totals		Invoice Transactions 1	<u>\$39.00</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4613430	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			110.72	
165 - BRODART CO	B4612865	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			121.97	
165 - BRODART CO	B4612866	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			1,452.07	
165 - BRODART CO	B4613040	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			42.81	
165 - BRODART CO	B4613053	Adult Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			1,104.78	
10490 - MISSION POINT PRESS	230	Adult Non-Fiction Print Books	Edit		08/08/2016	09/07/2016	09/07/2016			16.21	
9288 - S & P CAPITAL IQ LLC	30616356	Adult Non-Fiction Print Books	Edit		08/01/2016	09/07/2016	09/07/2016			3,724.62	
								Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals		Invoice Transactions 7	<u>\$6,573.18</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4612881	Adult Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			1,192.10	
165 - BRODART CO	B4612940	Adult Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			490.16	
13279 - GALE/CENGAGE LEARNING	58455712	Adult Fiction Print Books	Edit		08/03/2016	09/07/2016	09/07/2016			351.62	
13279 - GALE/CENGAGE LEARNING	58456000	Adult Fiction Print Books	Edit		08/03/2016	09/07/2016	09/07/2016			49.48	
13279 - GALE/CENGAGE LEARNING	58471851	Adult Fiction Print Books	Edit		08/05/2016	09/07/2016	09/07/2016			122.20	
6685 - INGRAM LIBRARY SERVICES	93973206	Adult Fiction Print Books	Edit		07/27/2016	09/07/2016	09/07/2016			79.90	
6685 - INGRAM LIBRARY SERVICES	94112954	Adult Fiction Print Books	Edit		08/04/2016	09/07/2016	09/07/2016			21.58	
6685 - INGRAM LIBRARY SERVICES	94204126	Adult Fiction Print Books	Edit		08/11/2016	09/07/2016	09/07/2016			29.12	
								Account <b>726.502 - Adult Fiction Print Books</b> Totals		Invoice Transactions 8	<u>\$2,336.16</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75382785	Adult Books on CD, Playaway	Edit		08/03/2016	09/07/2016	09/07/2016			151.36	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75381868	Adult Books on CD, Playaway	Edit		08/02/2016	09/07/2016	09/07/2016			39.99	
3063 - RECORDED BOOKS INC	75383234	Adult Books on CD, Playaway	Edit		08/04/2016	09/07/2016	09/07/2016			44.99	
3063 - RECORDED BOOKS INC	75383411	Adult Books on CD, Playaway	Edit		08/04/2016	09/07/2016	09/07/2016			39.99	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 4	<u>\$276.33</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4613056	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			98.91	
165 - BRODART CO	B4613125	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			24.09	
165 - BRODART CO	B4613166	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			69.61	
165 - BRODART CO	B4613213	Juvenile - YA Non-Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			111.83	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$304.44</u>
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4613395	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			11.77	
165 - BRODART CO	B4613423	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			10.55	
165 - BRODART CO	B4612936	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			92.47	
165 - BRODART CO	B4612942	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			95.94	
165 - BRODART CO	B4612948	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			31.31	
165 - BRODART CO	B4612972	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			276.91	
165 - BRODART CO	B4613009	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			9.52	
165 - BRODART CO	B4613021	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			8.99	
165 - BRODART CO	B4613022	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			41.86	
165 - BRODART CO	B4613061	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			4.19	
165 - BRODART CO	B4613063	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			84.90	
165 - BRODART CO	B4613071	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			6.72	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4613187	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			26.71	
165 - BRODART CO	B4613235	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			284.12	
165 - BRODART CO	B4613236	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			10.62	
165 - BRODART CO	B4613271	Juvenile - YA Fiction Print Books	Edit		07/30/2016	09/07/2016	09/07/2016			55.19	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 16	<u>\$1,051.77</u>
Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b>											
16542 - MIDWEST TAPE	94196973	Juvenile Media (CD, DVD, Etc.)	Edit		08/02/2016	09/07/2016	09/07/2016			25.99	
									Account <b>726.508 - Juvenile Media (CD, DVD, Etc.)</b> Totals	Invoice Transactions 1	<u>\$25.99</u>
Account <b>726.509 - Newspapers &amp; Magazines</b>											
3749 - MICHIGAN.COM #1008	DN00047892017	DETROIT NEWS	Edit		08/22/2016	09/07/2016	09/07/2016			426.71	
									Account <b>726.509 - Newspapers &amp; Magazines</b> Totals	Invoice Transactions 1	<u>\$426.71</u>
Account <b>727.000 - Office Supplies</b>											
9490 - BETHANY BOUTIN	8222016	CALDECOTT BOOK MEDAL SEALS	Edit		08/22/2016	09/07/2016	09/07/2016			38.00	
5844 - SLC - PROPRIETARY FUND	201818	QUICKSCAN IMAGERS W/STANDS	Edit		08/04/2016	09/07/2016	09/07/2016			690.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$728.00</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	112289	Library Cooperative Fees-INDIRECT STATE AID	Edit		08/09/2016	09/07/2016	09/07/2016			12,145.48	
									Account <b>809.000 - Library Cooperative Fees</b> Totals	Invoice Transactions 1	<u>\$12,145.48</u>
Account <b>830.600 - Collection Fees</b>											
16243 - UNIQUE MANAGEMENT SERVICES INC	431531	Collection Fees	Edit		08/01/2016	09/07/2016	09/07/2016			44.75	
									Account <b>830.600 - Collection Fees</b> Totals	Invoice Transactions 1	<u>\$44.75</u>
Account <b>880.100 - Community Promotion</b>											
8538 - 21ST CENTURY MEDIA	558494JULY	MACOMB DAILY ADS	Edit		07/31/2016	09/07/2016	09/07/2016			425.00	
9490 - BETHANY BOUTIN	8152016	BOOKMARKS AND POSTERS	Edit		08/15/2016	09/07/2016	09/07/2016			110.00	
									Account <b>880.100 - Community Promotion</b> Totals	Invoice Transactions 2	<u>\$535.00</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 47	<u>\$24,447.81</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
24273 - AMY DRAKE	8252016	Summer 2016 Tuition Reimbursement	Edit		08/25/2016	09/07/2016	09/07/2016			949.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>949.00</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5043562129	Sr Ctr copier 7/26-10/25/16	Edit		07/25/2016	09/07/2016	09/07/2016			553.97	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 1	<u>553.97</u>
Account <b>790.000 - Senior Citz Op</b>											
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc07	Costco - Batteries	Edit		08/11/2016	09/07/2016	09/07/2016			29.98	
1723 - SUPPLY DEN INC	363772 00	Senior Center Supplies	Edit		08/22/2016	09/07/2016	09/07/2016			184.32	
7857 - STONE'S ACE HARDWARE	75041	Sr Ctr popcorn maker rpr	Edit		08/10/2016	09/07/2016	09/07/2016			8.84	
								Account <b>790.000 - Senior Citz Op</b> Totals		Invoice Transactions 3	<u>223.14</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	80816	Wisconsin Dells August 29, 2016	Edit		08/08/2016	09/07/2016	09/07/2016			1,857.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	42716	Labor Day Bridge Walk 9-4-16	Edit		04/27/2016	09/07/2016	09/07/2016			244.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	82416	Soaring Eagle 8-22-16	Edit		08/21/2016	09/07/2016	09/07/2016			782.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc02	Belle Isle entry 8/12/16, vehicle #1	Edit		08/12/2016	09/07/2016	09/07/2016			16.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc03	Belle Isle entry 8/12/16, vehicle #2	Edit		08/12/2016	09/07/2016	09/07/2016			16.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc08	Andrew's on the Corner - Trip 8-12-16	Edit		08/12/2016	09/07/2016	09/07/2016			37.35	
								Account <b>790.771 - Trips - SC</b> Totals		Invoice Transactions 6	<u>2,952.35</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	20902	Dinner Dance Catering - 8-19-16	Edit		08/19/2016	09/07/2016	09/07/2016			977.40	
15293 - GORDON FOOD SERVICE INC	852140432	Wild West Dinner Dance Supplies	Edit		08/18/2016	09/07/2016	09/07/2016			11.66	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc01	Picnic Prizes	Edit		08/19/2016	09/07/2016	09/07/2016			70.00	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc04	Amazon - Wild West Hoedown, August 2016	Edit		08/04/2016	09/07/2016	09/07/2016			10.47	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc05	Sam's Club - Picnic	Edit		08/09/2016	09/07/2016	09/07/2016			61.84	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc06	Meijer - Picnic	Edit		08/09/2016	09/07/2016	09/07/2016			11.92	
3066 - PETTY CASH - SENIOR CENTER	9716srctrpc09	Kroger - August Dinner Dance 2016	Edit		08/19/2016	09/07/2016	09/07/2016			13.02	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 7	<u>1,156.31</u>



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	81916	August 1, 8, 15, 22, 2016 Instructor Pymt	Edit		08/19/2016	09/07/2016	09/07/2016			152.00	
25725 - PETE SNODGRASS	SUM2016	Summer Art Commission	Edit		08/19/2016	09/07/2016	09/07/2016			259.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>411.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	33691	SMART fluid; flashlight	Edit		08/17/2016	09/07/2016	09/07/2016			31.90	
9159 - MIKE'S PUMP SERVICE INC	83283	SMART bus supplies	Edit		08/02/2016	09/07/2016	09/07/2016			143.95	
15642 - SMART	15518	SMART vehicles rpr	Edit		07/27/2016	09/07/2016	09/07/2016			1,003.98	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 3	<u>1,179.83</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 23	<u>\$7,425.60</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
25813 - PAULA MCCOMAS	131406 A1	Refund, Flea Market	Edit		08/01/2016	09/07/2016	09/07/2016			10.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>10.00</u>
Account <b>840.001 - Recreation - Schools</b>											
15293 - GORDON FOOD SERVICE INC	852139890	Summer Rec supplies	Edit		08/02/2016	09/07/2016	09/07/2016			36.75	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0907201602	Monfort Summer Rec Supplies, Walmart, AP	Edit		08/01/2016	09/07/2016	09/07/2016			4.70	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0907201603	Monfort Summer Rec Supplies, Walmart, AP	Edit		08/09/2016	09/07/2016	09/07/2016			21.00	
									Account <b>840.001 - Recreation - Schools</b> Totals	Invoice Transactions 3	<u>62.45</u>
Account <b>840.702 - Little League expense</b>											
2572 - LITTLE LEAGUE BASEBALL INC	Tourn2016 1	Tournament registrations	Edit		08/02/2016	09/07/2016	09/07/2016			1,199.25	
									Account <b>840.702 - Little League expense</b> Totals	Invoice Transactions 1	<u>1,199.25</u>
Account <b>840.786 - PRM Events</b>											
79 - ARLINGTON MASONRY SUPPLY INC	194884	Kids Olympics sand	Edit		07/08/2016	09/07/2016	09/07/2016			23.61	
15228 - HOME DEPOT CREDIT SERVICES	4045614	Art Fair supplies	Edit		08/12/2016	09/07/2016	09/07/2016			174.27	
15228 - HOME DEPOT CREDIT SERVICES	7045247	Art Fair supplies	Edit		08/09/2016	09/07/2016	09/07/2016			145.05	
7527 - IMLAY CITY FISH FARM INC	3317	fish for Heritage Lk	Edit		08/25/2016	09/07/2016	09/07/2016			275.00	
2754 - MPC AWARDS	55549	Art Fair 6-ribbons - 13115	Edit		07/11/2016	09/07/2016	09/07/2016			46.50	
2754 - MPC AWARDS	55548	Art Fair 1-ribbon - 13115	Edit		07/11/2016	09/07/2016	09/07/2016			35.81	
7857 - STONE'S ACE HARDWARE	75086	Art Fair supplies	Edit		08/12/2016	09/07/2016	09/07/2016			89.44	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 7	<u>\$789.68</u>
Account <b>840.787 - PRM Programs</b>											
8164 - MICHAEL BARNETT	2016 G1	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			200.00	



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Fund <b>101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
1459 - BEAN BROS TROPHY & AWARD CO	82301 16	Special Recreation 2-trophies	Edit		08/25/2016	09/07/2016	09/07/2016			26.85
1459 - BEAN BROS TROPHY & AWARD CO	82503 16	Fall Adult Sftbl trophies	Edit		08/25/2016	09/07/2016	09/07/2016			280.00
10176 - GEORGE P BRAUND	2016 G2	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			188.00
20723 - BRIAN CLELAND	62016	Umpire 7/19 Special Recreation game	Edit		08/01/2016	09/07/2016	09/07/2016			45.00
20723 - BRIAN CLELAND	72016	Umpire 8/15 Special Rec game	Edit		08/15/2016	09/07/2016	09/07/2016			45.00
9471 - RONALD DECOOPMAN	2016 G3	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			40.00
8092 - RYAN DEWITT	2016 G4	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			80.00
2759 - VINCENT J GAROFALO	2016 G5	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			200.00
2760 - STEVEN GESCH	2016 G6	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			120.00
17253 - TODD KELLER	62016	Umpire 7/26 Special Recreation game	Edit		08/01/2016	09/07/2016	09/07/2016			45.00
17253 - TODD KELLER	72016	Umpire fee 3-Special Rec games	Edit		08/15/2016	09/07/2016	09/07/2016			117.00
10181 - COLIN KING	2016 G7	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			120.00
2765 - BRIAN KLOZIK	2016 G8	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			120.00
9077 - WILLIAM MELUCCI	2016 G9	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			200.00
5860 - DENIS METTY JR	2016 G10	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			40.00
9078 - ONOFRIO MISTRETTA	2016 G11	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			47.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0907201601	Special Rec Event, Wal-Mart, MA	Edit		07/29/2016	09/07/2016	09/07/2016			9.42



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.787 - PRM Programs</b>											
2776 - SCOTT REYNAERT	2016 G12	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			40.00	
9108 - NEIL RUSSO	2016 G13	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			188.00	
9109 - MARK C SADOWSKI	2016 G14	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			87.00	
10196 - MICHAEL DAVID SNAY	2016 G15	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			214.00	
10169 - JACK WILLIAM SOHNS	2016 G17	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			280.00	
6857 - WILLIAM GORDON SPURRIER	2016 G16	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			275.00	
14631 - CALVIN STEWART	62016	2nd Ump fee for 7/24 Champ game	Edit		08/01/2016	09/07/2016	09/07/2016			36.00	
14631 - CALVIN STEWART	72016	Adult Sftbl 8/10 game 2nd Umpire fee	Edit		08/15/2016	09/07/2016	09/07/2016			36.00	
4815 - JAMES D TANNER	2016 G18	Summer Baseball Umpires, 7/24/16 thru 8/20/16	Edit		08/21/2016	09/07/2016	09/07/2016			141.00	
Account <b>840.787 - PRM Programs</b> Totals										Invoice Transactions 27	\$3,220.27
Account <b>840.791 - Contracted Programs</b>											
10505 - CROSSFIT SHELBY	81016	commission	Edit		08/10/2016	09/07/2016	09/07/2016			87.75	
20388 - JANET GARTEN-RANDOLPH	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			726.70	
11361 - GOLF FACILITIES INC	80916	commission	Edit		08/09/2016	09/07/2016	09/07/2016			1,192.50	
16730 - HENRIKSEN'S DRIVING RANGE	80916	commission	Edit		08/09/2016	09/07/2016	09/07/2016			104.00	
6471 - ELIZABETH ANNE HORTON	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			280.80	
14174 - JOE DUMARS FIELDHOUSE	8152016	commission	Edit		08/10/2016	09/07/2016	09/07/2016			308.75	
14174 - JOE DUMARS FIELDHOUSE	8232016	commission	Edit		08/23/2016	09/07/2016	09/07/2016			100.75	
17813 - MARIA J MARINO	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			177.45	
13664 - WILLIAM M MCGARRY	80316	commission	Edit		08/03/2016	09/07/2016	09/07/2016			998.40	
13664 - WILLIAM M MCGARRY	8182016	commission	Edit		08/10/2016	09/07/2016	09/07/2016			1,560.00	
13664 - WILLIAM M MCGARRY	8182016a	commission	Edit		08/18/2016	09/07/2016	09/07/2016			244.40	
8738 - NEW WAY MARTIAL ARTS ACADEMY LLC	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			155.35	
13974 - SMART LLC	80816	commission	Edit		08/08/2016	09/07/2016	09/07/2016			182.00	



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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
3285 - WAG N' TAILS DOG ACTIVITY CENTER LLC	80416	commission	Edit		08/04/2016	09/07/2016	09/07/2016			193.70	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 14	\$6,312.55
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852139849	concessions	Edit		08/01/2016	09/07/2016	09/07/2016			64.51	
15293 - GORDON FOOD SERVICE INC	852140079	concessions	Edit		08/08/2016	09/07/2016	09/07/2016			244.60	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	\$309.11
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 55	\$11,903.31
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272140	July/ August 2016 CDL Physicals	Edit		08/08/2016	09/07/2016	09/07/2016			72.00	
2960 - PAUL GJELDUM	7110043 2016	REIMB - MECHANICAL LICENSE FEE	Edit		06/26/2016	09/07/2016	09/07/2016	08/11/2016		300.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	\$372.00
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	34216	mower filter; grip claw	Edit		08/23/2016	09/07/2016	09/07/2016			6.99	
326 - DECKER AUTO PARTS INC	34347	10-grip claws	Edit		08/24/2016	09/07/2016	09/07/2016			69.90	
15228 - HOME DEPOT CREDIT SERVICES	8580836	DeWalt combo drill; tool accessories	Edit		07/29/2016	09/07/2016	09/07/2016			351.33	
15228 - HOME DEPOT CREDIT SERVICES	5581068	tools	Edit		08/01/2016	09/07/2016	09/07/2016			34.91	
15228 - HOME DEPOT CREDIT SERVICES	8034083	nozzle	Edit		08/18/2016	09/07/2016	09/07/2016			12.97	
4093 - JOHN'S LUMBER & HARDWARE	10836	masonry bit	Edit		08/16/2016	09/07/2016	09/07/2016			4.58	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01527231 002	HVAC supplies	Edit		07/13/2016	09/07/2016	09/07/2016			110.39	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 7	\$591.07
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7315352	Uniform Order Ee # 80504	Edit		08/10/2016	09/07/2016	09/07/2016			74.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	\$74.92
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	33691	SMART fluid; flashlight	Edit		08/17/2016	09/07/2016	09/07/2016			21.95	
326 - DECKER AUTO PARTS INC	34082	mower oil & filters	Edit		08/22/2016	09/07/2016	09/07/2016			96.14	
326 - DECKER AUTO PARTS INC	34216	mower filter; grip claw	Edit		08/23/2016	09/07/2016	09/07/2016			50.55	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	469289	PRM 104 battery	Edit		08/16/2016	09/07/2016	09/07/2016			49.99	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	470062	PRM 44 battery	Edit		08/19/2016	09/07/2016	09/07/2016			44.99	
15228 - HOME DEPOT CREDIT SERVICES	4034345	RBP shop ratchet tie downs	Edit		08/22/2016	09/07/2016	09/07/2016			59.28	





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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	75105	chains for generators	Edit		08/13/2016	09/07/2016	09/07/2016			61.83	
21519 - TRACTOR SUPPLY CREDIT PLAN	100234564	grounds & equipment rpr	Edit		04/13/2016	09/07/2016	09/07/2016			11.16	
1397 - WEINGARTZ SUPPLY CO INC	10176463	mower blades	Edit		08/02/2016	09/07/2016	09/07/2016			219.90	
1397 - WEINGARTZ SUPPLY CO INC	10178195	gator parts	Edit		08/17/2016	09/07/2016	09/07/2016			1,555.65	
1397 - WEINGARTZ SUPPLY CO INC	10181417	credit gator parts; PRM 87 switch	Edit		08/19/2016	09/07/2016	09/07/2016			(469.52)	
1397 - WEINGARTZ SUPPLY CO INC	10180700	3-Exmark tires & clutch kit	Edit		08/17/2016	09/07/2016	09/07/2016			823.46	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 12	\$2,525.38
Account <b>730.500 - Office Equipment Maintenance</b>											
13966 - RICOH USA INC	5043375545	PRM copier 7/15- 10/14/16	Edit		07/14/2016	09/07/2016	09/07/2016			600.32	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 1	\$600.32
Account <b>735.500 - Signs</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37634	park hours sign	Edit		08/01/2016	09/07/2016	09/07/2016			54.00	
22371 - GRAPHIC COMMUNICATIONS INC	37637	No smoking/swimming signs	Edit		08/01/2016	09/07/2016	09/07/2016			101.50	
									Account <b>735.500 - Signs</b> Totals	Invoice Transactions 2	\$155.50
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	6582029	cleaning supplies; Sr Ctr cafeteria rprs	Edit		08/10/2016	09/07/2016	09/07/2016			20.96	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094512	cleaning supplies	Edit		08/04/2016	09/07/2016	09/07/2016			330.18	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094736	cleaning supplies	Edit		08/11/2016	09/07/2016	09/07/2016			505.57	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094777	cleaning supplies	Edit		08/15/2016	09/07/2016	09/07/2016			26.25	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094831	cleaning supplies	Edit		08/16/2016	09/07/2016	09/07/2016			214.49	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094864	cleaning supplies	Edit		08/17/2016	09/07/2016	09/07/2016			126.53	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	315971	cleaning supplies	Edit		08/24/2016	09/07/2016	09/07/2016			276.60	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 7	\$1,500.58
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
5145 - BEHLER-YOUNG CO	11552140	Mun Bd A/C parts	Edit		08/08/2016	09/07/2016	09/07/2016			45.84	
5145 - BEHLER-YOUNG CO	11559061	Mun Bd A/C rpr supplies	Edit		08/15/2016	09/07/2016	09/07/2016			14.77	
15228 - HOME DEPOT CREDIT SERVICES	9582585	Library/Mun Bd rpr supplies	Edit		08/17/2016	09/07/2016	09/07/2016			4.54	
15228 - HOME DEPOT CREDIT SERVICES	1582395	Mun Bd rpr	Edit		08/15/2016	09/07/2016	09/07/2016			11.97	



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01569769001	Mun Bd thermostat	Edit		08/17/2016	09/07/2016	09/07/2016			130.88	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 5	<u>\$208.00</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	5114438	2-mop buckets WWP/Lom	Edit		08/11/2016	09/07/2016	09/07/2016			129.94	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN094864	cleaning supplies	Edit		08/17/2016	09/07/2016	09/07/2016			31.63	
1148 - SHELBY PAINT & DECORATING	13048	pavilion paint	Edit		08/08/2016	09/07/2016	09/07/2016			49.99	
1148 - SHELBY PAINT & DECORATING	13063	pavilion paint	Edit		08/10/2016	09/07/2016	09/07/2016			39.60	
3273 - STANDARD ELECTRIC COMPANY	2313575	GSP faucet cartridges for slop sink	Edit		07/25/2016	09/07/2016	09/07/2016			32.31	
3273 - STANDARD ELECTRIC COMPANY	2313496	WWP new faucets	Edit		07/22/2016	09/07/2016	09/07/2016			160.40	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 6	<u>\$443.87</u>
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
326 - DECKER AUTO PARTS INC	34191	PRM generator supplies	Edit		08/23/2016	09/07/2016	09/07/2016			9.57	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$9.57</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
15228 - HOME DEPOT CREDIT SERVICES	2581422	Sr Ctr supplies; Mun Bd Supvr fridge filter	Edit		08/04/2016	09/07/2016	09/07/2016			24.01	
15228 - HOME DEPOT CREDIT SERVICES	6582029	cleaning supplies; Sr Ctr cafeteria rprs	Edit		08/10/2016	09/07/2016	09/07/2016			7.92	
15228 - HOME DEPOT CREDIT SERVICES	9582585	Library/Mun Bd rpr supplies	Edit		08/17/2016	09/07/2016	09/07/2016			9.98	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 3	<u>\$41.91</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
19762 - C Q R ELECTRIC LLC	20162	Heritage Pavilion electrical panel	Edit		08/04/2016	09/07/2016	09/07/2016			595.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	7272016	Heritage Garden yellow jackets	Edit		08/01/2016	09/07/2016	09/07/2016			195.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8012016	yellow jacket control	Edit		08/08/2016	09/07/2016	09/07/2016			175.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8192016	wasp control - Mun Bd	Edit		08/22/2016	09/07/2016	09/07/2016			65.00	
8405 - ENVIRONMENTAL SYSTEMS PEST CONTROL LLC	8202016	wasp control - Heritage Garden	Edit		08/22/2016	09/07/2016	09/07/2016			65.00	
12977 - GRAINGER INC	9181155442	MSP timers for basketball lights	Edit		07/28/2016	09/07/2016	09/07/2016			88.74	
15228 - HOME DEPOT CREDIT SERVICES	6562553	Heritage Garden pavilion rpr; picnic tables rpr	Edit		08/10/2016	09/07/2016	09/07/2016			193.89	



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<b>Fund 101 - General Fund</b>										
Department <b>789 - Parks Recreation Maintenance</b>										
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>										
15228 - HOME DEPOT CREDIT SERVICES	4091046	Graffiti damage supplies; bug repellent	Edit		08/02/2016	09/07/2016	09/07/2016			246.42
15228 - HOME DEPOT CREDIT SERVICES	5044048	Skate Park rpr supplies	Edit		08/01/2016	09/07/2016	09/07/2016			88.33
15228 - HOME DEPOT CREDIT SERVICES	3034442	RBP Range hardware	Edit		08/23/2016	09/07/2016	09/07/2016			13.86
4093 - JOHN'S LUMBER & HARDWARE	10581	picnic table const/rpr	Edit		07/28/2016	09/07/2016	09/07/2016			173.50
4093 - JOHN'S LUMBER & HARDWARE	K61679 2	picnic table const/rpr	Edit		07/28/2016	09/07/2016	09/07/2016			127.81
4093 - JOHN'S LUMBER & HARDWARE	10525 2	picnic table const/rpr	Edit		07/25/2016	09/07/2016	09/07/2016			67.24
4093 - JOHN'S LUMBER & HARDWARE	10569 2	picnic table const/rpr	Edit		07/27/2016	09/07/2016	09/07/2016			177.89
4093 - JOHN'S LUMBER & HARDWARE	10516 2	picnic table const/rpr	Edit		07/25/2016	09/07/2016	09/07/2016			89.76
4093 - JOHN'S LUMBER & HARDWARE	10554 2	picnic table const/rpr	Edit		07/26/2016	09/07/2016	09/07/2016			189.52
4093 - JOHN'S LUMBER & HARDWARE	10830	RBP bike trail wood	Edit		08/16/2016	09/07/2016	09/07/2016			14.40
4093 - JOHN'S LUMBER & HARDWARE	10929	RBP range rpr supplies	Edit		08/23/2016	09/07/2016	09/07/2016			132.74
13542 - PHOENIX STONE CO	64438	MSP field dust	Edit		07/22/2016	09/07/2016	09/07/2016			132.00
13542 - PHOENIX STONE CO	64454	MSP field dust	Edit		07/22/2016	09/07/2016	09/07/2016			132.00
13542 - PHOENIX STONE CO	64439	MSP field dust	Edit		07/22/2016	09/07/2016	09/07/2016			132.00
1148 - SHELBY PAINT & DECORATING	13002	PRM pavilion paint	Edit		08/01/2016	09/07/2016	09/07/2016			168.93
21519 - TRACTOR SUPPLY CREDIT PLAN	100234564	grounds & equipment rpr	Edit		04/13/2016	09/07/2016	09/07/2016			88.89
1383 - WASHINGTON ELEVATOR CO INC	1152591	Heritage Pond chemicals	Edit		08/11/2016	09/07/2016	09/07/2016			212.93
								Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 24	<u>\$3,565.85</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1229	PRM Job#ST15047	Edit		08/23/2016	09/07/2016	09/07/2016			105.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
326 - DECKER AUTO PARTS INC	32645	Battery jump pack	Edit		08/05/2016	09/07/2016	09/07/2016			168.99
4612 - KELLER'S AUTOMOTIVE	26723	PRM 96 trans leak rpr	Edit		08/02/2016	09/07/2016	09/07/2016			243.40
4612 - KELLER'S AUTOMOTIVE	26662	PRM 80 OLF & rotate tires	Edit		07/22/2016	09/07/2016	09/07/2016			65.95
4612 - KELLER'S AUTOMOTIVE	26731	PRM 62 OLF	Edit		08/03/2016	09/07/2016	09/07/2016			23.95
4612 - KELLER'S AUTOMOTIVE	26762	PRM 86 rpr	Edit		08/09/2016	09/07/2016	09/07/2016			201.03
4612 - KELLER'S AUTOMOTIVE	26761	PRM 80 OLF	Edit		08/09/2016	09/07/2016	09/07/2016			27.95
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 6	<u>\$731.27</u>
								Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 78	<u>\$10,925.24</u>
Department <b>800 - Planning</b>										
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1243	P&Z TOWNSHIP MAPS	Edit		08/23/2016	09/07/2016	09/07/2016			250.00
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$250.00</u>
								Department <b>800 - Planning</b> Totals	Invoice Transactions 1	<u>\$250.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN	MVY6827	Monthly records storage - August 2016	Edit		07/31/2016	09/07/2016	09/07/2016			1,761.32	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>1,761.32</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
Account <b>830.002 - Beautification Committee</b>											
7074 - GARDEN SOLUTIONS & MAINTENANCE LLC	4495	Schoenherr and Mound Maintenance	Edit		07/01/2016	09/07/2016	09/07/2016			705.00	
16210 - HESSELL'S GREENHOUSE INC	I160526316	Flowers for Twp Grounds	Edit		05/26/2016	09/07/2016	09/07/2016			236.59	
									Account <b>830.002 - Beautification Committee</b> Totals	Invoice Transactions 2	<u>941.59</u>
Account <b>850.215 - Postage</b>											
17087 - PITNEY BOWES INC	1001381034	Mailing machine supplies - return	Edit		07/26/2016	09/07/2016	09/07/2016			(84.99)	
17087 - PITNEY BOWES INC	1001520890	Mailing machine supplies - tape	Edit		08/20/2016	09/07/2016	09/07/2016			242.22	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 2	<u>157.23</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	510684	GASOLINE	Edit		07/26/2016	09/07/2016	09/07/2016			4,086.53	
1204 - SPENCER OIL COMPANY	510955	GASOLINE	Edit		08/02/2016	09/07/2016	09/07/2016			5,028.72	
1204 - SPENCER OIL COMPANY	511250	GASOLINE	Edit		08/09/2016	09/07/2016	09/07/2016			4,998.14	
1204 - SPENCER OIL COMPANY	511608	GASOLINE	Edit		08/16/2016	09/07/2016	09/07/2016			4,394.97	
1204 - SPENCER OIL COMPANY	510699	diesel	Edit		07/26/2016	09/07/2016	09/07/2016			881.06	
1204 - SPENCER OIL COMPANY	510963	diesel	Edit		08/02/2016	09/07/2016	09/07/2016			954.77	
1204 - SPENCER OIL COMPANY	511264	diesel	Edit		08/09/2016	09/07/2016	09/07/2016			812.89	
1204 - SPENCER OIL COMPANY	511616	diesel	Edit		08/16/2016	09/07/2016	09/07/2016			1,286.16	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 8	<u>22,443.24</u>
Account <b>955.000 - Other Expenses</b>											
5451 - SEAVER TITLE AGENCY LLC	50 16490735 SCM	4025 AUBURN - TITLE SEARCH	Edit		08/09/2016	09/07/2016	09/07/2016			250.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>250.00</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 15	<u>28,928.38</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
4093 - JOHN'S LUMBER & HARDWARE	159999 2	Chapel double doors	Edit		08/25/2016	09/07/2016	09/07/2016			1,241.54	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 1	<u>1,241.54</u>
Account <b>984.208 - Capital Outlay - Nature Center</b>											
22977 - BPI INFORMATION SYSTEMS	5254	Nature Ctr 2-monitors	Edit		08/16/2016	09/07/2016	09/07/2016			272.37	



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<b>Fund 101 - General Fund</b>											
Department <b>902 - Capital Outlay</b>											
Account <b>984.208 - Capital Outlay - Nature Center</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37695	Nature Ctr desk graphics	Edit		08/23/2016	09/07/2016	09/07/2016			96.50	
6723 - HP INC	57542660	Nature Ctr desktop PC	Edit		08/16/2016	09/07/2016	09/07/2016			789.00	
10518 - OFFICEFURNITURE COM	GL855862 OFM	Nature Center 3-chairs	Edit		08/19/2016	09/07/2016	09/07/2016			1,349.46	
									Account <b>984.208 - Capital Outlay - Nature Center</b> Totals	Invoice Transactions 4	<u>\$2,507.33</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
26031 - CDW GOVERNMENT INC	DZN6821	PRM printer	Edit		08/15/2016	09/07/2016	09/07/2016			151.65	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$151.65</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 6	<u>\$3,900.52</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 341	<u>\$140,365.28</u>
<b>Fund 206 - Fire Fund</b>											
Account <b>123.000 - Prepaid Expense</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 22373	ANNUAL MAINT AGREEMENT STA 1 GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			483.27	
1713 - CUMMINS BRIDGEWAY LLC	6 22374	ANNUAL MAINT AGREE STA 1 PORT GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			626.31	
406 - FIRE ENGINEERING	436820021 1216	SUBSCRIPTION RENEWAL DEC 2016 - DEC 2017	Edit		08/19/2016	09/07/2016	09/07/2016			21.00	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$1,130.58</u>
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
12995 - MFSIA -RICK A VANHORN	80816RS	68TH ANNUAL MFSIA CONFERENCE OCT 27-30, 2016 (RS)	Edit		08/08/2016	09/07/2016	09/07/2016			180.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$180.00</u>
Account <b>726.000 - Operating Supplies</b>											
127 - BEEBE OIL CO	832533	SAFETY ABSORBENT	Edit		08/12/2016	09/07/2016	09/07/2016			312.50	
7857 - STONE'S ACE HARDWARE	75010	STATION 1 SUPPLIES	Edit		08/08/2016	09/07/2016	09/07/2016			7.59	
22612 - VALLEY CITY LINEN	28304082	STATION 1 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			68.80	
22612 - VALLEY CITY LINEN	28304083	40 HOUR LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			10.04	
22612 - VALLEY CITY LINEN	28304086	STATION 3 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			27.12	
22612 - VALLEY CITY LINEN	28304087	STATION 2 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			31.50	
22612 - VALLEY CITY LINEN	28304080	STATION 4 LINENS	Edit		08/08/2016	09/07/2016	09/07/2016			68.18	
22612 - VALLEY CITY LINEN	28309318	40 HOUR LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			16.54	
22612 - VALLEY CITY LINEN	28309317	STATION 1 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			54.04	
22612 - VALLEY CITY LINEN	28309315	STATION 4 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			64.72	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
22612 - VALLEY CITY LINEN	28309322	STATION 2 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			27.12	
22612 - VALLEY CITY LINEN	28309321	STATION 3 LINENS	Edit		08/15/2016	09/07/2016	09/07/2016			38.84	
22612 - VALLEY CITY LINEN	28314514	STATION 2 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			66.78	
22612 - VALLEY CITY LINEN	28314513	STATION 3 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			39.10	
22612 - VALLEY CITY LINEN	28314510	40 HOUR LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			16.54	
22612 - VALLEY CITY LINEN	28314509	STATION 1 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			86.72	
22612 - VALLEY CITY LINEN	28314507	STATION 4 LINENS	Edit		08/22/2016	09/07/2016	09/07/2016			91.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 17	<u>\$1,027.13</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94094880	MEDICAL SUPPLIES	Edit		07/21/2016	09/07/2016	09/07/2016			557.72	
19884 - BOUND TREE MEDICAL LLC	82236688	MEDICAL SUPPLIES	Edit		08/12/2016	09/07/2016	09/07/2016			409.55	
19884 - BOUND TREE MEDICAL LLC	82236687	MEDICAL SUPPLIES	Edit		08/12/2016	09/07/2016	09/07/2016			1,299.99	
1446 - J & B MEDICAL SUPPLY INC	3026559	MEDICAL SUPPLIES	Edit		07/13/2016	09/07/2016	09/07/2016			319.96	
1446 - J & B MEDICAL SUPPLY INC	3065386	MEDICAL SUPPLIES	Edit		08/03/2016	09/07/2016	09/07/2016			731.72	
1446 - J & B MEDICAL SUPPLY INC	122421	CREDIT (SEE INVOICE #286716 & 2868716)	Edit		06/27/2016	09/07/2016	09/07/2016			(708.00)	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 6	<u>\$2,610.94</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV7782	COPIER MAINTENANCE 7/14/16-8/13/16	Edit		08/16/2016	09/07/2016	09/07/2016			36.51	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$36.51</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
12995 - MFSIA -RICK A VANHORN	80816RS	68TH ANNUAL MFSIA CONFERENCE OCT 27-30, 2016 (RS)	Edit		08/08/2016	09/07/2016	09/07/2016			85.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$85.00</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46027	HURST TOOL MAINTENANCE	Edit		07/12/2016	09/07/2016	09/07/2016			395.67	
19450 - FRONTLINE MEDICAL EQUIPMENT SERVICES	3682	MAINTENANCE ON AMBULANCE COTS	Edit		08/08/2016	09/07/2016	09/07/2016			1,272.36	
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30665	TRAFFIC SIGNAL MAINTENANCE - JULY 2016	Edit		08/10/2016	09/07/2016	09/07/2016			42.57	
769 - METROPOLITAN EQUIPMENT CO INC	6220	HAZMAT FAN REPAIR	Edit		04/08/2016	09/07/2016	09/07/2016			382.65	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3B	MAINTENANCE SERVICE AGREEMENT (3 OF 12) - AUGUST 2016	Edit		07/26/2016	09/07/2016	09/07/2016			641.41	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 5	<u>\$2,734.66</u>



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>770.000 - Emergency Preparedness Expense</b>										
24351 - A T & T	616 T495729 0816	DIRECTORY - EMERGENCY MANAGEMENT	Edit		08/13/2016	09/07/2016	09/07/2016			12.50
23799 - PRO COMM INC	28031	WHELEN SPEAKER DRIVER FOR EMERGENCY WARNING SIRENS (SPARE)	Edit		08/08/2016	09/07/2016	09/07/2016			910.00
								Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 2	<u>\$922.50</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>										
9816 - ARBOR PROFESSIONAL SOLUTIONS	673038	DELINQUENT EMS COLLECTION FEES JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			758.46
								Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$758.46</u>
Account <b>804.600 - Network Support</b>										
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00
								Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1224	FIRE DEPT: WASH TWP GIS VERIFIED & HYDRANT MAPS UPDATED	Edit		08/23/2016	09/07/2016	09/07/2016			1,997.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,997.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>										
6345 - AMERICAN ARBITRATION ASSOCIATION	11818625	Initial Admin Fee Grievance-Case #01-16 -0003-0819-2-MJ	Edit		08/06/2016	09/07/2016	09/07/2016			275.00
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$275.00</u>
Account <b>850.000 - Communications</b>										
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160639	RADIO CHARGES - JULY 2016	Edit		08/08/2016	09/07/2016	09/07/2016			421.33
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$421.33</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
10950 - APOLLO FIRE APPARATUS REPAIR INC	46156	TROUBLESHOOT A/C NOT WORKING T1 (#46)	Edit		07/28/2016	09/07/2016	09/07/2016			496.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	46193	REPAIR A/C LEAK: A-6 (#39)	Edit		08/04/2016	09/07/2016	09/07/2016			208.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	46200	REPAIR A/C: E-1 (#43)	Edit		08/04/2016	09/07/2016	09/07/2016			338.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	46157	REPAIR PASSENGER DOOR: E-4 (#47)	Edit		07/28/2016	09/07/2016	09/07/2016			438.38



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46180	REPAIR WORK: E-5 (#38)	Edit		07/29/2016	09/07/2016	09/07/2016			3,502.54	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46303	TROUBLESHOOT AIR DUMP SYSTEM A6 (#39)	Edit		08/17/2016	09/07/2016	09/07/2016			361.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46302	TROUBLESHOOT AIR SUSPENSION A5 (#41)	Edit		08/17/2016	09/07/2016	09/07/2016			363.98	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46267	PREVENTIVE MAINTENANCE: A-6 (#39)	Edit		08/15/2016	09/07/2016	09/07/2016			445.19	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46286	PREVENTIVE MAINTENANCE: A-4 (#51)	Edit		08/17/2016	09/07/2016	09/07/2016			554.29	
22524 - CYNERGY WIRELESS PRODUCTS INC	19697	REPAIRED WIRING ON SIREN SPEAKER U1 (#48)	Edit		07/26/2016	09/07/2016	09/07/2016			85.00	
19097 - J B DLCO & MULTISTATE TRANSMISSIONS	51248	CHECKED TRANSMISSION LIGHT ON A2 (#44)	Edit		08/09/2016	09/07/2016	09/07/2016			135.00	
4651 - LESLIE TIRE SERVICE INC	4080775	ONE TIRE A4 (#51)	Edit		08/10/2016	09/07/2016	09/07/2016			545.00	
4651 - LESLIE TIRE SERVICE INC	4080883	ONE TIRE E4 (#47)	Edit		08/15/2016	09/07/2016	09/07/2016			668.16	
4651 - LESLIE TIRE SERVICE INC	4080887	ONE TIRE E1 (#43)	Edit		08/15/2016	09/07/2016	09/07/2016			668.16	
8744 - MARV'S AUTO ELECTRIC INC	25510	REBUILD ALTERNATOR U4 (#35)	Edit		06/19/2016	09/07/2016	09/07/2016			174.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 15	\$8,982.70
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	108345700 0716	STATION 3 WATER USAGE 4/6/16-7/13/16	Edit		07/13/2016	09/07/2016	09/07/2016			557.04	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	\$557.04
Account <b>930.100 - Building Maintenance</b>											
22623 - C & R PLUMBING & HEATING INC	41141	BACKFLOW TEST - STATION 4	Edit		08/16/2016	09/07/2016	09/07/2016			558.00	
22623 - C & R PLUMBING & HEATING INC	41156	BACKFLOW TEST - STATION 2	Edit		08/17/2016	09/07/2016	09/07/2016			640.00	
22623 - C & R PLUMBING & HEATING INC	41143	BACKFLOW TEST - STATION 1	Edit		08/16/2016	09/07/2016	09/07/2016			460.00	
1713 - CUMMINS BRIDGEWAY LLC	6 22373	ANNUAL MAINT AGREEMENT STA 1 GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			241.64	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>930.100 - Building Maintenance</b>											
1713 - CUMMINS BRIDGEWAY LLC	6 22374	ANNUAL MAINT AGREE STA 1 PORT GENERATOR (9/1/16-8/31/17) #707110	Edit		07/29/2016	09/07/2016	09/07/2016			313.15	
9655 - EASTSIDE EXTERMINATORS	82316 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		08/23/2016	09/07/2016	09/07/2016			350.00	
1169 - NEW PIG CORPORATION	22002321 00	HAZMAT REPLACEMENT EQUIPMENT & STATION 1 SPILL BERMS	Edit		08/17/2016	09/07/2016	09/07/2016			123.00	
7857 - STONE'S ACE HARDWARE	75240	CLEANING SUPPLIES	Edit		08/22/2016	09/07/2016	09/07/2016			111.96	
10438 - WHITE TAIL FLOOR COVERING	985255	REPLACE FLOORING STATION 4 DORM	Edit		07/13/2016	09/07/2016	09/07/2016			2,850.50	
10438 - WHITE TAIL FLOOR COVERING	985253	REPLACE FLOORING STATION 2 DORM	Edit		07/22/2016	09/07/2016	09/07/2016			1,949.60	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 10	<u>\$7,597.85</u>
Account <b>980.000 - Equipment</b>											
72 - APOLLO FIRE EQUIPMENT CO	92905	EQUIPMENT FOR SUPPLIED AIR SYSTEM ON BUCKET OF T1 (#46)	Edit		08/05/2016	09/07/2016	09/07/2016			1,800.00	
72 - APOLLO FIRE EQUIPMENT CO	92921	EQUIPMENT FOR SUPPLIED AIR SYSTEM ON BUCKET OF Q3 (#26)	Edit		08/08/2016	09/07/2016	09/07/2016			1,425.00	
72 - APOLLO FIRE EQUIPMENT CO	92944	HIGH-RISE PACKS Q3 (#26)	Edit		08/12/2016	09/07/2016	09/07/2016			100.00	
72 - APOLLO FIRE EQUIPMENT CO	92942	SCBA EQUIPMENT	Edit		08/12/2016	09/07/2016	09/07/2016			1,075.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4111764	CALIBRATION GAS FOR MONITORS	Edit		07/14/2016	09/07/2016	09/07/2016			40.00	
26031 - CDW GOVERNMENT INC	DWL0508	REPLACEMENT MONITORS (JS)	Edit		08/04/2016	09/07/2016	09/07/2016			300.38	
26031 - CDW GOVERNMENT INC	DXK4214	MONITOR (RS)	Edit		08/09/2016	09/07/2016	09/07/2016			190.39	
26031 - CDW GOVERNMENT INC	DXK1596	MONITOR STAND (RS) & VGA ADAPTERS	Edit		08/09/2016	09/07/2016	09/07/2016			258.80	
26031 - CDW GOVERNMENT INC	DWT8423	DISPLAY ADAPTER KIT	Edit		08/05/2016	09/07/2016	09/07/2016			98.44	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	464567	QUICK CUT SAW E4 (#47)	Edit		07/21/2016	09/07/2016	09/07/2016			799.96	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
1169 - NEW PIG CORPORATION	22002321 00	HAZMAT REPLACEMENT EQUIPMENT & STATION 1 SPILL BERMS	Edit		08/17/2016	09/07/2016	09/07/2016			439.06
24753 - WITMER PUBLIC SAFETY GROUP INC	E1490648	STA 5 HOSE STRAP; HOSE STRAPS; CABLE CUTTERS; GEAR BAG	Edit		07/21/2016	09/07/2016	09/07/2016			492.28
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 12	<u>\$7,019.31</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>										
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			302,400.00
								Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$302,400.00</u>
Account <b>995.000 - Bond Interest Expense</b>										
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			59,723.40
								Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$59,723.40</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 78	<u>\$400,704.33</u>
								Fund <b>206 - Fire Fund</b> Totals	Invoice Transactions 81	<u>\$401,834.91</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
2608 - MACOMB COMMUNITY COLLEGE	5100566	MEMBERSHIP DUES 2016/2017	Edit		08/12/2016	09/07/2016	09/07/2016			3,565.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>\$3,565.00</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
4563 - PUBLIC GRANTS & TRAINING INITIATIVES	1779561 95232102	ADVANCED POLICE TRAINING AB AF	Edit		08/23/2016	09/07/2016	09/07/2016			349.11
10531 - SHOTOKAN911	16002	ADVANCED POLICE TRAINING MB	Edit		08/25/2016	09/07/2016	09/07/2016			1,000.00
								Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$1,349.11</u>
Account <b>709.300 - Education Reimbrsment</b>										
8970 - JASON SCHMITTLER	8122016	Summer 2016 Tuition Reimbursement	Edit		08/12/2016	09/07/2016	09/07/2016			1,581.00
								Account <b>709.300 - Education Reimbrsment</b> Totals	Invoice Transactions 1	<u>\$1,581.00</u>
Account <b>726.000 - Operating Supplies</b>										
15361 - CHIEF LAW ENFORCEMENT SUPPLY	196283	PLASTIC BADGES	Edit		08/11/2016	09/07/2016	09/07/2016			1,675.00
9371 - OXSURE SYSTEMS INC	3045	AED REPLACEMENT BATTERIES	Edit		08/25/2016	09/07/2016	09/07/2016			178.98



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>726.000 - Operating Supplies</b>											
26159 - PURIFIED WATER TO GO	20058	WATER	Edit		08/12/2016	09/07/2016	09/07/2016			34.65	
26159 - PURIFIED WATER TO GO	20086	WATER	Edit		08/19/2016	09/07/2016	09/07/2016			29.70	
26159 - PURIFIED WATER TO GO	20148	WATER	Edit		08/26/2016	09/07/2016	09/07/2016			39.60	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265IN	COVERALLS	Edit		08/06/2016	09/07/2016	09/07/2016			195.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$2,152.93</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	563252	NAME BARS	Edit		08/12/2016	09/07/2016	09/07/2016			56.90	
5928 - NYE UNIFORM	563253	VEST - ZE	Edit		08/26/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563398	NAMEBAR	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563399	VEST- MA	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563501	NAMEBAR	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563502	VEST - TD	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563911	NAMEBARS	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563922	NAMEBARS	Edit		08/16/2016	09/07/2016	09/07/2016			40.40	
5928 - NYE UNIFORM	563923	VEST-JL	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563915	VEST - DN	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 10	<u>\$2,343.50</u>
Account <b>727.000 - Office Supplies</b>											
16214 - OFFICE EXPRESS	2297790	SUPPLIES	Edit		08/17/2016	09/07/2016	09/07/2016			130.00	
16214 - OFFICE EXPRESS	2297791	SUPPLIES	Edit		08/19/2016	09/07/2016	09/07/2016			142.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$272.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
2608 - MACOMB COMMUNITY COLLEGE	5100566	MEMBERSHIP DUES 2016/2017	Edit		08/12/2016	09/07/2016	09/07/2016			3,565.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$3,565.00</u>
Account <b>789.000 - Canine Expense</b>											
15647 - CAMERON MEDICAL CENTER FOR ANIMALS PLC	58989	K9 EXPENSE	Edit		08/15/2016	09/07/2016	09/07/2016			174.23	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 1	<u>\$174.23</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.000 - Communications</b>											
25801 - COMCAST	754819019 0916	PD Cable-September	Edit		08/19/2016	09/07/2016	09/07/2016			250.07	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$250.07</u>
Account <b>850.215 - Postage</b>											
15361 - CHIEF LAW ENFORCEMENT SUPPLY	196283	PLASTIC BADGES	Edit		08/11/2016	09/07/2016	09/07/2016			55.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>850.215 - Postage</b>											
6729 - NORTH AMERICAN RESCUE LLC	IN227760	TOURNIQUET CASES	Edit		08/18/2016	09/07/2016	09/07/2016			23.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	265265IN	COVERALLS	Edit		08/06/2016	09/07/2016	09/07/2016			20.50	
22327 - UPS	3894WX326	SHIPPING	Edit		08/06/2016	09/07/2016	09/07/2016			4.26	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 4	<u>\$102.76</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
26329 - ADVANCED WIRELESS TELECOMMUNICATIONS INC	43437	MIC BATTERIES	Edit		07/20/2016	09/07/2016	09/07/2016			1,066.25	
4652 - CAPITAL TIRE INC	60262716	TIRES FOR FLEET	Edit		08/15/2016	09/07/2016	09/07/2016			1,022.40	
22524 - CYNERGY WIRELESS PRODUCTS INC	19750	VEH S1 EQUIP REPAIRS	Edit		08/10/2016	09/07/2016	09/07/2016			102.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	19753	VEH 4 EQUIPMENT REPLACEMENT	Edit		08/12/2016	09/07/2016	09/07/2016			87.00	
935 - NORTH AMERICAN REPAIRS	8 21045	VEHICLE EQUIPMENT	Edit		08/15/2016	09/07/2016	09/07/2016			38.90	
3046 - O'REILLY AUTO PARTS	3365116916	FLEET SUPPLIES	Edit		08/22/2016	09/07/2016	09/07/2016			73.28	
18462 - SHELBY TIRE & AUTO SERVICE	46930	VEH 25 EQUIPMENT	Edit		08/12/2016	09/07/2016	09/07/2016			20.00	
18462 - SHELBY TIRE & AUTO SERVICE	46951	VEH 6 MAINTENANCE	Edit		08/08/2016	09/07/2016	09/07/2016			117.62	
18462 - SHELBY TIRE & AUTO SERVICE	46966	VEH 2 REPAIRS	Edit		08/09/2016	09/07/2016	09/07/2016			204.68	
18462 - SHELBY TIRE & AUTO SERVICE	46986	VEH 11 MAINTENANCE	Edit		08/10/2016	09/07/2016	09/07/2016			65.28	
18462 - SHELBY TIRE & AUTO SERVICE	46992	VEH 1 MAINTENANCE	Edit		08/11/2016	09/07/2016	09/07/2016			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	46999	VEH 10 MAINTENANCE	Edit		08/12/2016	09/07/2016	09/07/2016			55.94	
18462 - SHELBY TIRE & AUTO SERVICE	47024	VEH 4 MAINTENANCE	Edit		08/15/2016	09/07/2016	09/07/2016			128.19	
18462 - SHELBY TIRE & AUTO SERVICE	47044	VEH 9 MAINTENANCE	Edit		08/17/2016	09/07/2016	09/07/2016			45.15	
18462 - SHELBY TIRE & AUTO SERVICE	47046	VEH 63 REPAIR WORK	Edit		08/17/2016	09/07/2016	09/07/2016			742.74	
4138 - SIMBOL AUTO GLASS	SHO38694	VEH 32 WINDSHIELD	Edit		04/06/2016	09/07/2016	09/07/2016			225.00	
7857 - STONE'S ACE HARDWARE	75116	FLEET SUPPLIES	Edit		08/15/2016	09/07/2016	09/07/2016			52.48	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS318228	VEH 32 REPAIRS	Edit		08/12/2016	09/07/2016	09/07/2016			620.59	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS318770	VEH 32 REPAIRS	Edit		08/12/2016	09/07/2016	09/07/2016			339.10	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 19	<u>\$5,051.75</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	315392	JANITORIAL SUPPLIES	Edit		08/03/2016	09/07/2016	09/07/2016			241.55	
7857 - STONE'S ACE HARDWARE	75025	SUPPLIES FOR BUILDING MAINTENANCE	Edit		08/09/2016	09/07/2016	09/07/2016			24.59	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB0152720500 1	CLEANER FOR ROOF TOP	Edit		07/13/2016	09/07/2016	09/07/2016			17.68	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>\$283.82</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160622	VIDEO CHARGES-JULY	Edit		08/08/2016	09/07/2016	09/07/2016			50.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>50.00</u>
Account <b>980.000 - Equipment</b>											
6729 - NORTH AMERICAN RESCUE LLC	IN227760	TOURNIQUET CASES	Edit		08/18/2016	09/07/2016	09/07/2016			1,079.28	
5928 - NYE UNIFORM	567415	FREEZE MACE	Edit		08/12/2016	09/07/2016	09/07/2016			1,085.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>\$2,164.28</u>
Account <b>991.000 - Loan/Bond Principal Payments</b>											
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			327,600.00	
									Account <b>991.000 - Loan/Bond Principal Payments</b> Totals	Invoice Transactions 1	<u>\$327,600.00</u>
Account <b>995.000 - Bond Interest Expense</b>											
22437 - HUNTINGTON NATIONAL BANK	22437	10/1/16 Principal/Interest on F & P Pension Bonds	Edit		08/23/2016	09/07/2016	09/07/2016			64,700.35	
									Account <b>995.000 - Bond Interest Expense</b> Totals	Invoice Transactions 1	<u>\$64,700.35</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 56	<u>\$415,015.80</u>
Department <b>307 - Grants - PD</b>											
Account <b>727.690 - Vest Grant - Federal</b>											
5928 - NYE UNIFORM	563253	VEST - ZE	Edit		08/26/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563399	VEST- MA	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563502	VEST - TD	Edit		08/16/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563923	VEST-JL	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
5928 - NYE UNIFORM	563915	VEST - DN	Edit		08/23/2016	09/07/2016	09/07/2016			425.00	
									Account <b>727.690 - Vest Grant - Federal</b> Totals	Invoice Transactions 5	<u>\$2,125.00</u>
									Department <b>307 - Grants - PD</b> Totals	Invoice Transactions 5	<u>\$2,125.00</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 62	<u>\$420,705.80</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
2608 - MACOMB COMMUNITY COLLEGE	5127942	ADVANCED POLICE TRAINING JH	Edit		08/24/2016	09/07/2016	09/07/2016			300.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Department <b>230 - Michigan Justice Training Grant</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
									Fund <b>230 - Michigan Justice Training Fund</b> Totals	Invoice Transactions 1	<u>\$300.00</u>



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<b>Fund 265 - Drug Forfeiture Fund</b>										
Department <b>266 - Drug Forfeiture</b>										
Account <b>799.207 - Operating Expense</b>										
22524 - CYNERGY WIRELESS PRODUCTS INC	19746	VEHICLE EXPENSE	Edit		08/09/2016	09/07/2016	09/07/2016			595.00
6486 - OPTICS PLANET INC	7585363	RIFLE SLINGS	Edit		07/22/2016	09/07/2016	09/07/2016			382.40
6486 - OPTICS PLANET INC	7585357	HOLSTERS & AMMO POUCHES	Edit		07/25/2016	09/07/2016	09/07/2016			203.08
							Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 3	<u>\$1,180.48</u>
							Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 3	<u>\$1,180.48</u>
							Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 3	<u>\$1,180.48</u>
<b>Fund 267 - 911 / Emergency Response</b>										
Department <b>306 - 911 Funds</b>										
Account <b>857.207 - 911 Cell Phone Expense - Training</b>										
15993 - POWERPHONE INC	50493	EMD RE-CERT MD JH DM VV RJ	Edit		05/25/2016	09/07/2016	09/07/2016			645.00
							Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 1	<u>\$645.00</u>
							Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 1	<u>\$645.00</u>
							Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 1	<u>\$645.00</u>
<b>Fund 290 - 41 A District Court</b>										
Account <b>123.000 - Prepaid Expense</b>										
20324 - DIGITAL OFFICE SYSTEMS	AR217440	MAINTENANCE AGREEMENT	Edit		08/23/2016	09/07/2016	09/07/2016			280.00
673 - MACOMB COUNTY BAR ASSOCIATION	300004970	MEMBERSHIP DUES DPS	Edit		07/01/2016	09/07/2016	09/07/2016			122.50
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 2	<u>\$402.50</u>
Department <b>136 - 41 A District Court</b>										
Account <b>709.000 - Education &amp; Training</b>										
10460 - MARIE WOLF	8082016	MILEAGE REIMBURSEMENT	Edit		08/08/2016	09/07/2016	09/07/2016			12.96
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 1	<u>\$12.96</u>
Account <b>725.000 - Judicial Services</b>										
545 - HON MATTHEW R RUMORA	16 0728	JUDICIAL SERVICES 07/11/16 07/29/2016	Edit		07/28/2016	09/07/2016	09/07/2016			1,000.00
							Account <b>725.000 - Judicial Services</b> Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Account <b>725.500 - Juror Expenses</b>										
10469 - KRSTANA ACOVSKI	076	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			33.30
10471 - SANA AL-SUNNA	077	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			35.70
10472 - ROUMEL ANDERYOUS	078	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			36.50
10473 - ANTONIO ARTESE	079	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50
10474 - JULIE CLEMENTS	081	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			32.90
10475 - NICHOLAS FINN	082	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50
10476 - SUSAN HALABURDA	084	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.90



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
10477 - JOUNTIA HARDEN	075	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10478 - DAWN HOWELL	086	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10479 - KATHLEEN KAUFFMAN	089	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.90	
10480 - RONALD LOUALLEN	090	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			36.50	
10481 - ZACHARY MEYER	073	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10482 - STEPHANIE MILICI	031	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10483 - JANELLA PETERSON	093	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
10484 - JASON PFEIFFER	094	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			35.30	
10485 - JEFFREY THOMAS	098	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			36.10	
10486 - MICHELLE VANSTEENKISTE	100	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			35.70	
10487 - POWER YANG	104	AUGUST 2016 JURORS	Edit		08/09/2016	09/07/2016	09/07/2016			34.50	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 18	\$627.80
Account <b>725.502 - Public Defender Fees</b>											
4486 - MATTHEW SHERMAN ABDO	8042016	PUBLIC DEFENDER 08/04/2016	Edit		08/04/2016	09/07/2016	09/07/2016			350.00	
7961 - AVIS CHOULAGH LAW PLLC	16784	PUBLIC DEFENDER 16- 784-ST	Edit		08/04/2016	09/07/2016	09/07/2016			150.00	
8437 - JENNA M BOMMARITO	8092016	PUBLIC DEFENDER 12- 3031-SM	Edit		08/09/2016	09/07/2016	09/07/2016			200.00	
8437 - JENNA M BOMMARITO	8222016	PUBLIC DEFENDER 08/18/2016	Edit		08/22/2016	09/07/2016	09/07/2016			350.00	
7749 - TANYA R BOWERS	8182016	PUBLIC DEFENDER	Edit		08/18/2016	09/07/2016	09/07/2016			150.00	
23847 - JEFFERY A COJOCAR	16488SM	PUBLIC DEFENDER 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			100.00	
23847 - JEFFERY A COJOCAR	1630SM	PUBLIC DEFENDER 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			100.00	
23847 - JEFFERY A COJOCAR	16200M	PUBLIC DEFENDER 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			100.00	
23847 - JEFFERY A COJOCAR	8082016	PUBLIC DEFENDER 16- 755-SD	Edit		08/08/2016	09/07/2016	09/07/2016			175.00	
6249 - LAKESIDE LEGAL GROUP	8102016	PUBLIC DEFENDER 07/25/2016	Edit		08/10/2016	09/07/2016	09/07/2016			350.00	
22156 - LAW OFFICE OF KEVIN SCHNEIDER PC	7252016	PUBLIC DEFENDER 06/02/2016	Edit		07/25/2016	09/07/2016	09/07/2016			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8082016	PUBLIC DEFENDER 08/08/2016	Edit		08/08/2016	09/07/2016	09/07/2016			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	8022016	PUBLIC DEFENDER 08/01/2016	Edit		08/02/2016	09/07/2016	09/07/2016			350.00	
9081 - MICHAEL F MACHERZAK	8152016	PUBLIC DEFENDER 08/15/2016	Edit		08/15/2016	09/07/2016	09/07/2016			350.00	
1451 - GLENN MC CANDLISS	16 1401 SM	PUBLIC DEFENDER 08/16/2016	Edit		08/19/2016	09/07/2016	09/07/2016			100.00	



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
4663 - MOORE PENNA PLLC	113012840	PUBLIC DEFENDER 16-827-SD	Edit		08/10/2016	09/07/2016	09/07/2016			175.00	
10144 - STANLEY SZOT	7262016	PUBLIC DEFENDER 07/26/2016	Edit		07/26/2016	09/07/2016	09/07/2016			100.00	
17850 - ROBERT J VAN HOUTTE	7282016	PUBLIC DEFENDER 07/28/2016	Edit		07/28/2016	09/07/2016	09/07/2016			350.00	
6294 - LAWRENCE A WILLIAMS	7182016	PUBLIC DEFENDER 06/13/2016	Edit		07/18/2016	09/07/2016	09/07/2016			350.00	
3031 - RYAN D ZEMKE	6302016	PUBLIC DEFENDER 06/30/2016	Edit		06/30/2016	09/07/2016	09/07/2016			350.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 20	<b>\$4,850.00</b>
Account <b>727.000 - Office Supplies</b>											
22871 - STAPLES BUSINESS ADVANTAGE	8040356791	OFFICE SUPPLIES	Edit		07/30/2016	09/07/2016	09/07/2016			233.41	
1274 - TARGET	281777	CIVIL FORMS	Edit		07/29/2016	09/07/2016	09/07/2016			239.31	
25412 - THE EBCO COMPANY LLC	16133	CRIMINAL FILE FOLDERS PURPLE	Edit		07/29/2016	09/07/2016	09/07/2016			242.50	
25412 - THE EBCO COMPANY LLC	16143	TRAFFIC FILE FOLDERS BLUE	Edit		08/05/2016	09/07/2016	09/07/2016			65.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 4	<b>\$780.22</b>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
673 - MACOMB COUNTY BAR ASSOCIATION	300004970	MEMBERSHIP DUES DPS	Edit		07/01/2016	09/07/2016	09/07/2016			87.50	
17727 - LAURA PORTER	6142016	LODGING FOR CONFERENCE LGP	Edit		06/15/2016	09/07/2016	09/07/2016			104.94	
17968 - DOUGLAS SHEPHERD	MDJA2016	MILEAGE REIMBURSEMENT CONFERENCE DPS	Edit		08/17/2016	09/07/2016	09/07/2016			261.36	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 3	<b>\$453.80</b>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
16383 - CINTAS CORPORATION #354	354344773	FLOOR MAT RENTAL AUGUST 2016	Edit		08/03/2016	09/07/2016	09/07/2016			92.28	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<b>\$92.28</b>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR217440	MAINTENANCE AGREEMENT	Edit		08/23/2016	09/07/2016	09/07/2016			140.00	
16541 - IRON MOUNTAIN	MWL5994	OFFSIGHT FILE STORAGE AUGUST 2016	Edit		07/31/2016	09/07/2016	09/07/2016			474.47	
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3A	MAINTENANCE AGREEMENT 3 OF 12	Edit		07/26/2016	09/07/2016	09/07/2016			178.24	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9002686339	8/24-11/23/16 Service & Maintenance	Edit		08/24/2016	09/07/2016	09/07/2016			262.59	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9002683961	5/24-8/23/16 Service & Maintenance	Edit		08/23/2016	09/07/2016	09/07/2016			193.37	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 5	<u>\$1,248.67</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	17913	INTERPRETER SERVICES 07/22/2016	Edit		07/26/2016	09/07/2016	09/07/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	17939	INTERPRETER SERVICES 07/26/2016	Edit		07/28/2016	09/07/2016	09/07/2016			150.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18035	INTERPRETER SERVICES 08/02/2016	Edit		08/03/2016	09/07/2016	09/07/2016			210.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18066	INTERPRETER SERVICES 08/04/2016	Edit		08/09/2016	09/07/2016	09/07/2016			190.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	18174	INTERPRETER SERVICES 8/16/2016	Edit		08/17/2016	09/07/2016	09/07/2016			190.00	
22072 - MARIA GIALDI	5586	INTERPRETER SERVICES 07/26/2016	Edit		07/26/2016	09/07/2016	09/07/2016			240.00	
22072 - MARIA GIALDI	5591	INTERPRETER SERVICES 07/28/2016	Edit		07/28/2016	09/07/2016	09/07/2016			150.00	
22072 - MARIA GIALDI	5603	INTERPRETER SERVICES 08/09/2016	Edit		08/09/2016	09/07/2016	09/07/2016			120.00	
22072 - MARIA GIALDI	5609	INTERPRETER SERVICES 8/12/2016	Edit		08/12/2016	09/07/2016	09/07/2016			120.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 9	<u>\$1,560.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
7954 - STATE OF MICHIGAN	8012016	JIS USER FEES JULY-SEPT 2016	Edit		08/01/2016	09/07/2016	09/07/2016			7,963.94	
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$11,338.94</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1607413880	SMARTLINK JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			100.00	
7533 - MATTHEW BENDER & CO INC	85128996	LAW BOOKS	Edit		07/28/2016	09/07/2016	09/07/2016			334.31	
6566 - THOMSON REUTERS - WEST	834525480	LAW BOOKS	Edit		08/04/2016	09/07/2016	09/07/2016			342.00	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 3	<u>\$776.31</u>
Account <b>930.100 - Building Maintenance</b>											
10452 - DARKSIDE WINDOW TINTING	7262016	WINDOW TINT SECURITY AREA	Edit		07/26/2016	09/07/2016	09/07/2016			800.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$800.00</u>
Account <b>950.500 - Equipment Rental</b>											
3518 - KONICA MINOLTA PREMIER FINANCE	311527931	41A Court-Back Office Copier	Edit		08/19/2016	09/07/2016	09/07/2016			406.24	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$406.24</u>



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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>985.136 - Equip Replace - District Court</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR217439	REPLACEMENT FAX MACHINE	Edit		08/23/2016	09/07/2016	09/07/2016			1,995.00	
									Account <b>985.136 - Equip Replace - District Court</b> Totals	Invoice Transactions 1	<u>\$1,995.00</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 70	<u>\$25,942.22</u>
Department <b>760 - Shelby Township</b>											
Account <b>965.001 - Shelby Fines &amp; Fees</b>											
1157 - SHELBY TWP TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			149,333.09	
									Account <b>965.001 - Shelby Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$149,333.09</u>
Account <b>965.290 - Building Fund</b>											
1157 - SHELBY TWP TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			10,155.02	
									Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$10,155.02</u>
									Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$159,488.11</u>
Department <b>761 - Macomb County</b>											
Account <b>965.012 - Macomb County Fines &amp; Fees</b>											
687 - MACOMB COUNTY TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			1,677.00	
									Account <b>965.012 - Macomb County Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$1,677.00</u>
									Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$1,677.00</u>
Department <b>762 - State of Michigan</b>											
Account <b>965.010 - State of Michigan Fees</b>											
16926 - STATE OF MICHIGAN	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			67,114.53	
									Account <b>965.010 - State of Michigan Fees</b> Totals	Invoice Transactions 1	<u>\$67,114.53</u>
									Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$67,114.53</u>
Department <b>763 - City of Utica</b>											
Account <b>965.021 - Utica Fines &amp; Fees</b>											
254 - CITY OF UTICA	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			8,332.72	
									Account <b>965.021 - Utica Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$8,332.72</u>
									Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$8,332.72</u>
Department <b>765 - Macomb Township</b>											
Account <b>965.027 - Macomb TWP Fines &amp; Fees</b>											
14061 - MACOMB TOWNSHIP TREASURER	7312016	TRANSMITTAL ADVICE JULY 2016	Edit		07/31/2016	09/07/2016	09/07/2016			13,462.13	
									Account <b>965.027 - Macomb TWP Fines &amp; Fees</b> Totals	Invoice Transactions 1	<u>\$13,462.13</u>
									Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$13,462.13</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 78	<u>\$276,419.21</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1634DP	2016 Asphalt PPP - WO#1634	Edit		07/19/2016	09/07/2016	09/07/2016			83,924.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1631DP	Lakeside Blvd-Hayes to Market WO#1631	Edit		07/19/2016	09/07/2016	09/07/2016			173,367.00
684 - MACOMB COUNTY DEPARTMENT OF ROADS	WO1612DP	2016 Concrete PPP- WO#1612	Edit		07/19/2016	09/07/2016	09/07/2016			125,980.00
								Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 3	<u>\$383,271.00</u>
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	21502	MinuteTraq Monthly Subscription - August	Edit		07/01/2016	09/07/2016	09/07/2016			750.00
8340 - ACCELA INC 774375	21501	MinuteTraq Monthly Subscription - July	Edit		07/19/2016	09/07/2016	09/07/2016			750.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 2	<u>\$1,500.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 2	<u>\$1,500.00</u>
Department <b>217 - Metro ROW</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1221	DPW-COMCAST SIGMA TECH;16114	Edit		08/23/2016	09/07/2016	09/07/2016			124.15
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1222	DPW-CONSUMERS 49080 VAN DYKE;16121	Edit		08/23/2016	09/07/2016	09/07/2016			86.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1223	DPW-COMCAST VAN DYKE/AMBASSADOR;16122	Edit		08/23/2016	09/07/2016	09/07/2016			88.45
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$298.60</u>
								Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 3	<u>\$298.60</u>
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
19217 - DELL MARKETING LP	XK1916NT6	STATION 5 DELL LAPTOPS FOR VEHICLES	Edit		08/14/2016	09/07/2016	09/07/2016			4,422.28
19217 - DELL MARKETING LP	XK1939N12	STATION 5 DOCKING STATION FOR DELL LAPTOPS	Edit		08/15/2016	09/07/2016	09/07/2016			1,003.48
10499 - DIGICOM GLOBAL INC	2377	STATION 5 (4) PORTABLE RADIOS	Edit		08/16/2016	09/07/2016	09/07/2016			9,266.40
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1225	FIRE DEPT STATION 5: REVIEW WING CONTRACT	Edit		08/23/2016	09/07/2016	09/07/2016			323.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1226	FIRE DEPT STATION 5: CONSTRUCTION STAKING	Edit		08/23/2016	09/07/2016	09/07/2016			1,805.00



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1227	FIRE DEPT STATION 5: CONSTRUCTION INSPECT & CONSTRUCTION ADMIN	Edit		08/23/2016	09/07/2016	09/07/2016			1,697.50
12691 - HASTINGS AIR-ENERGY CONTROL INC	052267	STATION 4 MAGNETIC UPGRADE TO PLYMOVENT SYSTEM	Edit		08/16/2016	09/07/2016	09/07/2016			2,192.20
12691 - HASTINGS AIR-ENERGY CONTROL INC	052266	FIRE STATION 5 PLYMOVENT VEHICLE EXHAUST SYSTEM (4TH VEHICLE)	Edit		08/16/2016	09/07/2016	09/07/2016			6,208.00
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	468792	STATION 5 CUT-OFF SAW E-5	Edit		08/12/2016	09/07/2016	09/07/2016			799.96
868 - MOTOROLA SOLUTIONS INC	13122351	STATION 5 APX7500 RADIO	Edit		08/08/2016	09/07/2016	09/07/2016			5,897.00
24753 - WITMER PUBLIC SAFETY GROUP INC	E1490648	STA 5 HOSE STRAP; HOSE STRAPS; CABLE CUTTERS; GEAR BAG	Edit		07/21/2016	09/07/2016	09/07/2016			79.59
							Account <b>985.000 - Equipment Replacement</b> Totals		Invoice Transactions 11	<u>\$33,694.41</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 11	<u>\$33,694.41</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1233	ROAD COMPLAINTS	Edit		08/23/2016	09/07/2016	09/07/2016			525.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1237	2016 PPP	Edit		08/23/2016	09/07/2016	09/07/2016			1,207.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1207	DEQUINDRE ROAD	Edit		08/23/2016	09/07/2016	09/07/2016			210.00
							Account <b>967.200 - Road Project Costs</b> Totals		Invoice Transactions 3	<u>\$1,942.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1240	SAFE ROUTE TO SCHOOL	Edit		08/23/2016	09/07/2016	09/07/2016			157.50
							Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals		Invoice Transactions 1	<u>\$157.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1236	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		08/23/2016	09/07/2016	09/07/2016			12,597.50
							Account <b>967.510 - Sidewalk Maintenance Program</b> Totals		Invoice Transactions 1	<u>\$12,597.50</u>
							Department <b>442 - Highway Streets Bridges</b> Totals		Invoice Transactions 5	<u>\$14,697.50</u>



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<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>480 - Bikepath Projects</b>										
Account <b>971.480 - RBP to Utica Trail (HPP) - Federal</b>										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	772992	PRM - MDOT Job # 112882 - Final Pymt	Edit		02/24/2016	09/07/2016	09/07/2016			49,597.42
								Account <b>971.480 - RBP to Utica Trail (HPP) - Federal</b> Totals	Invoice Transactions 1	<u>49,597.42</u>
Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 268	PRM-Job ST12130	Edit		03/01/2016	09/07/2016	09/07/2016			14,900.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1228	PRM Job#ST12130	Edit		08/23/2016	09/07/2016	09/07/2016			2,203.50
								Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> Totals	Invoice Transactions 2	<u>17,103.50</u>
Account <b>971.486 - Iron Belle Trail (MDNR)</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1230	PRM Job#ST15130	Edit		08/23/2016	09/07/2016	09/07/2016			3,907.50
								Account <b>971.486 - Iron Belle Trail (MDNR)</b> Totals	Invoice Transactions 1	<u>3,907.50</u>
								Department <b>480 - Bikepath Projects</b> Totals	Invoice Transactions 4	<u>70,608.42</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 28	<u>504,069.93</u>
<b>Fund 488 - IMPRV Revolvg Lakes</b>										
Department <b>888 - Lake Improvements</b>										
Account <b>985.805 - Other Lake Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1199	DPW-CREEKSIDE DRAINAGE IMP- STAKE BETWEEN 65 & 66	Edit		08/23/2016	09/07/2016	09/07/2016			260.00
								Account <b>985.805 - Other Lake Improvements</b> Totals	Invoice Transactions 1	<u>260.00</u>
								Department <b>888 - Lake Improvements</b> Totals	Invoice Transactions 1	<u>260.00</u>
								Fund <b>488 - IMPRV Revolvg Lakes</b> Totals	Invoice Transactions 1	<u>260.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>124.100 - Reimbursable Costs - Minor Developments</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1219	DPW-SHELBY RD WATER MAIN, PROGRESS BILLING;16065	Edit		08/23/2016	09/07/2016	09/07/2016			1,785.00
								Account <b>124.100 - Reimbursable Costs - Minor Developments</b> Totals	Invoice Transactions 1	<u>1,785.00</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	111102	DPW-34-S PRELIMINARY DESIGN PROJECT 0132-0998-0	Edit		08/15/2016	09/07/2016	09/07/2016			22,331.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1189	DPW-SEWER SAD SECTION 1-2, TOPO SCHOOL PROPERTY &WEST;13086	Edit		08/23/2016	09/07/2016	09/07/2016			2,377.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1190	DPW-SEWER SAD SECTION 1-2, 90% SET MTGS AND SCHEDULE;13086	Edit		08/23/2016	09/07/2016	09/07/2016			945.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1191	DPW-SEWER SAD SECTION 1-2, UPDATED EASEMENT SKETCHES;13086	Edit		08/23/2016	09/07/2016	09/07/2016			907.50	
									Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals	Invoice Transactions 4	\$26,560.50
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1187	DPW-MID TOWN PARK;13034	Edit		08/23/2016	09/07/2016	09/07/2016			1,487.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1188	DPW-BRIARWOOD KNOLLS;13056	Edit		08/23/2016	09/07/2016	09/07/2016			3,960.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1192	DPW-LAKESIDE ASSEMBLY OF GOD;13159	Edit		08/23/2016	09/07/2016	09/07/2016			290.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1193	DPW-ANNSBURY PL EAST;14031	Edit		08/23/2016	09/07/2016	09/07/2016			218.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1194	DPW-ANNSBURY PL EAST;14031	Edit		08/23/2016	09/07/2016	09/07/2016			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1195	DPW-CAMELOT COMMONS;14060	Edit		08/23/2016	09/07/2016	09/07/2016			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1196	DPW-CAMELOT COMMONS;14060	Edit		08/23/2016	09/07/2016	09/07/2016			3,704.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1197	DPW-VILLAS OF GRANDEUR II;14074	Edit		08/23/2016	09/07/2016	09/07/2016			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1198	DPW-SUNRISE CONDOS;14081	Edit		08/23/2016	09/07/2016	09/07/2016			715.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1200	DPW-PARK TERRACE;14129	Edit		08/23/2016	09/07/2016	09/07/2016			5,889.23	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1201	DPW-PARK TERRACE;14129	Edit		08/23/2016	09/07/2016	09/07/2016			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1202	DPW-PARK TERRACE;14129	Edit		08/23/2016	09/07/2016	09/07/2016			1,125.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1203	DPW-SMITH FARMS;15032	Edit		08/23/2016	09/07/2016	09/07/2016			285.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1204	DPW-SHOPS AT STONEY CREEK;15071	Edit		08/23/2016	09/07/2016	09/07/2016			2,639.38	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1205	DPW-LEGACY COMMERCIAL;15083	Edit		08/23/2016	09/07/2016	09/07/2016			2,584.94	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1206	DPW-BIRCHFIELD CT;15092	Edit		08/23/2016	09/07/2016	09/07/2016			7,197.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1208	DPW-DAFRANCESCO MULTI;15142	Edit		08/23/2016	09/07/2016	09/07/2016			577.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1209	DPW-DAFRANCESCO;15142	Edit		08/23/2016	09/07/2016	09/07/2016			127.50	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1210	DPW-ZEBRA HOLDINGS;15149	Edit		08/23/2016	09/07/2016	09/07/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1211	DPW-SHELBY NURSING;15172	Edit		08/23/2016	09/07/2016	09/07/2016			444.83	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1212	DPW-SHELBY NURSING;15172	Edit		08/23/2016	09/07/2016	09/07/2016			122.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1213	DPW-SHELBY NURSING;15172	Edit		08/23/2016	09/07/2016	09/07/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1214	DPW-WEST STAR LOTS 10 & 11;16006	Edit		08/23/2016	09/07/2016	09/07/2016			766.87	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1215	DPW-RIZZO INDUSTRIAL LOTS 27 & 28;16012	Edit		08/23/2016	09/07/2016	09/07/2016			2,305.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1216	DPW-SHOSTAK FAMILY RESTAURANT;16040	Edit		08/23/2016	09/07/2016	09/07/2016			337.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1217	DPW-SHOSTAK FAMILY RESTAURANT;16040	Edit		08/23/2016	09/07/2016	09/07/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1218	DPW-SHOSTAK FAMILY RESTAURANT;16040	Edit		08/23/2016	09/07/2016	09/07/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1220	SIMONE INDUSTRIAL;16068	Edit		08/23/2016	09/07/2016	09/07/2016			180.00	
							Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals		Invoice Transactions 28		\$36,243.63
Account <b>277.000 - Customer Overpayments Payable</b>											
10468 - JUDY SCOTT	3326993 811	DPW- REFUND FOR OVERPMT AT 5723 W UTICA	Edit		08/11/2016	09/07/2016	09/07/2016			28.92	
22928 - SHELBY MOBILE HOME SALES	223930 811	DPW- REFUND FOR OVERPMT AT 12314 CEDAR KNOLL	Edit		08/11/2016	09/07/2016	09/07/2016			22.21	
							Account <b>277.000 - Customer Overpayments Payable</b> Totals		Invoice Transactions 2		\$51.13
Account <b>653.000 - Capital Charges</b>											
10462 - GEORGE BUTTRICK	15 47541	DPW-REFUND FOR OVERPMT AT 11452 LANGSLEY DR	Edit		05/20/2015	09/07/2016	09/07/2016			225.00	
							Account <b>653.000 - Capital Charges</b> Totals		Invoice Transactions 1		\$225.00
Account <b>653.100 - Tap Fee</b>											
10462 - GEORGE BUTTRICK	15 47541	DPW-REFUND FOR OVERPMT AT 11452 LANGSLEY DR	Edit		05/20/2015	09/07/2016	09/07/2016			125.00	
							Account <b>653.100 - Tap Fee</b> Totals		Invoice Transactions 1		\$125.00



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	271005	July 2016 CDL Physicals	Edit		07/26/2016	09/07/2016	09/07/2016			62.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272140	July/ August 2016 CDL Physicals	Edit		08/08/2016	09/07/2016	09/07/2016			102.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272141	July/ August 2016 New Hire & CDL Physicals	Edit		08/18/2016	09/07/2016	09/07/2016			54.00	
1988 - MRWA	IMIS 2850	DPW-MRWA OUTDOOR EXPO PM	Edit		08/03/2016	09/07/2016	09/07/2016			120.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 4	<u>\$338.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7315045	Uniform Order Ee # 10588	Edit		08/09/2016	09/07/2016	09/07/2016			81.72	
19449 - CONTRACTORS CLOTHING CO	7314578	Uniform Order Ee # 10756 (Initial)	Edit		08/09/2016	09/07/2016	09/07/2016			261.68	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 2	<u>\$343.40</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
11832 - HOME DEPOT	2026015	DPW-5/8" OSB (2) RESTORATION HICKORY	Edit		08/04/2016	09/07/2016	09/07/2016			30.14	
11832 - HOME DEPOT	1581485	DPW-(3) 100PK STAPLES	Edit		08/05/2016	09/07/2016	09/07/2016			8.91	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	53246	DPW- SOD; 160 SQ FT RESTORATION	Edit		08/08/2016	09/07/2016	09/07/2016			11.40	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	53159	DPW- SOD 500 SQ FT	Edit		08/03/2016	09/07/2016	09/07/2016			82.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	53407	56154 LANCEWOOD DPW-SOD 70 SQ FT;	Edit		08/19/2016	09/07/2016	09/07/2016			11.55	
9565 - MESSINA TRUCKING INC	50569	14011 BARTON DPW-21-AA	Edit		07/31/2016	09/07/2016	09/07/2016			1,299.91	
6957 - POLAR ICE COMPANY	32938	LIMESTONE, 52 YDS SAND	Edit		08/23/2016	09/07/2016	09/07/2016			20.00	
9662 - SHELBY UNDERGROUND INC	2016 368	DPW- 6 - 20# BAGS ICE	Edit		08/10/2016	09/07/2016	09/07/2016			1,000.00	
15339 - USA BLUE BOOK	18466	DPW-ASPHALT REPAIR 11304 PACTON	Edit		07/27/2016	09/07/2016	09/07/2016			459.07	
1383 - WASHINGTON ELEVATOR CO INC	1 1153268	DPW-CHLORINE TEST STRIPS, ROOT-X	Edit		08/18/2016	09/07/2016	09/07/2016			6.00	
								Account <b>730.200 - Repair &amp; Maint - Water</b> Totals		Invoice Transactions 10	<u>\$2,929.48</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
326 - DECKER AUTO PARTS INC	33622	DPW-2.5 GAL DIESEL FLUID	Edit		08/17/2016	09/07/2016	09/07/2016			31.90	
326 - DECKER AUTO PARTS INC	34060	DPW-FUEL CAP MP1	Edit		08/22/2016	09/07/2016	09/07/2016			5.99	





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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>730.900 - Equip Veh O&amp;M</b>											
4612 - KELLER'S AUTOMOTIVE	26750	DPW-BRAKES AND PARTS FOR MPI	Edit		08/08/2016	09/07/2016	09/07/2016			804.52	
4612 - KELLER'S AUTOMOTIVE	26799	DPW-BRAKES, ROTORS, PADS, OIL; W8	Edit		08/16/2016	09/07/2016	09/07/2016			1,304.20	
4612 - KELLER'S AUTOMOTIVE	26786	DPW-OIL AND FILTER; W8	Edit		08/12/2016	09/07/2016	09/07/2016			23.95	
4612 - KELLER'S AUTOMOTIVE	26798	DPW-OIL CHANGE, BATTERY;W13	Edit		08/16/2016	09/07/2016	09/07/2016			151.95	
4612 - KELLER'S AUTOMOTIVE	26816	DPW-REPAIR TRANSMISSION AND BRAKES -W24	Edit		08/22/2016	09/07/2016	09/07/2016			180.00	
18462 - SHELBY TIRE & AUTO SERVICE	46991	DPW- OIL CHANGE W22, TIRE REPAIR	Edit		08/11/2016	09/07/2016	09/07/2016			97.24	
18462 - SHELBY TIRE & AUTO SERVICE	46990	DPW- OIL CHANGE W1A	Edit		08/10/2016	09/07/2016	09/07/2016			37.78	
1348 - UTICA TIRE CO LLC	8389	DPW-TIRES (4) AND BALANCE MP1	Edit		08/08/2016	09/07/2016	09/07/2016			332.00	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 10	<u>\$2,969.53</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
9662 - SHELBY UNDERGROUND INC	2016 367	DPW-TAPS	Edit		08/05/2016	09/07/2016	09/07/2016			10,640.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$10,640.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	5860135	DPW-HYDRANT PAINT	Edit		07/22/2016	09/07/2016	09/07/2016			127.92	
11832 - HOME DEPOT	5940324	DPW-HYDRANT PAINT	Edit		07/22/2016	09/07/2016	09/07/2016			127.92	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$255.84</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7105 2016	DPW-IWC CHARGES JULY 2016	Edit		08/19/2016	09/07/2016	09/07/2016			18,052.34	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,052.34</u>
Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b>											
4618 - ADVANCE AUTO PARTS	8714622445190	DPW-BATTERY CHARGER (2) WILLOW CREEK AND WOODBRIDGE	Edit		08/11/2016	09/07/2016	09/07/2016			109.98	
									Account <b>935.000 - Lift Station Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$109.98</u>
Account <b>936.000 - Miss DIG Expense</b>											
5413 - BLACKBURN MANUFACTURING CO	521849 IN	DPW-MS DIG FLAGS (4000) CAUTION FLAGS (8)	Edit		08/17/2016	09/07/2016	09/07/2016			584.66	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$584.66</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>591 - Supply and Transmission</b>										
Account <b>955.000 - Other Expenses</b>										
993 - PETTY CASH - WATER FUND	8192016	DPW-PETTY CASH PARKING GLWA	Edit		08/11/2016	09/07/2016	09/07/2016			8.00
							Account <b>955.000 - Other Expenses</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Department <b>591 - Supply and Transmission</b> Totals		Invoice Transactions 33	<u>\$36,231.23</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	F876880	DPW-COPPER TUBING; 600 1X60 AND 120 3/4X60	Edit		07/27/2016	09/07/2016	09/07/2016			3,457.20
25049 - HD SUPPLY WATERWORKS LTD	F891359	DPW-TUBING 200 2X100, 500 WIRE 500'	Edit		07/29/2016	09/07/2016	09/07/2016			512.00
25049 - HD SUPPLY WATERWORKS LTD	F886344	DPW- CURB BOX 5'6 (50), PE TUBING 2X100 (300)	Edit		08/11/2016	09/07/2016	09/07/2016			2,909.50
2729 - MICHIGAN METER TECHNOLOGY GRP INC	X017041	DPW-METER 11/2" (3)	Edit		08/03/2016	09/07/2016	09/07/2016			1,929.00
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97892	DPW-METERS: (3) 1 1/2", (2) 3" UME, (2) 4"UME	Edit		07/07/2016	09/07/2016	09/07/2016			6,336.14
2729 - MICHIGAN METER TECHNOLOGY GRP INC	CM000174	DPW- RETURN (2) 4" UME METERS	Edit		08/12/2016	09/07/2016	09/07/2016			(2,500.00)
1179 - SLC METER LLC	246289	DPW- CURB STOPS (40), WIRE 500', TUBING 100'	Edit		07/29/2016	09/07/2016	09/07/2016			9,526.44
1179 - SLC METER LLC	246331	DPW-WYE BRANCH (5) 2" X 3/4"	Edit		08/02/2016	09/07/2016	09/07/2016			1,222.80
1179 - SLC METER LLC	246395	DPW- 2"X3/4" WYE BRANCH (3)	Edit		08/15/2016	09/07/2016	09/07/2016			733.68
1179 - SLC METER LLC	246396	DPW- 1 1/2" PRV (6)	Edit		08/15/2016	09/07/2016	09/07/2016			3,045.48
1179 - SLC METER LLC	246397	DPW- BRASS SADDLES (35), CURB STOPS (60), CORP STOP(6)	Edit		08/15/2016	09/07/2016	09/07/2016			11,588.35
							Account <b>972.950 - Water Meter Expense</b> Totals		Invoice Transactions 11	<u>\$38,760.59</u>
Account <b>980.250 - GIS System</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1183	DPW-GIS WATER MAIN	Edit		08/23/2016	09/07/2016	09/07/2016			2,407.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1186	DPW-SEWER GIS, ANALYZE INSPECTION;13004	Edit		08/23/2016	09/07/2016	09/07/2016			1,852.50
							Account <b>980.250 - GIS System</b> Totals		Invoice Transactions 2	<u>\$4,260.00</u>
							Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals		Invoice Transactions 13	<u>\$43,020.59</u>



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<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>										
2824 - G & K SERVICES CO	1244358414	DPW-FLOOR MATS	Edit		08/09/2016	09/07/2016	09/07/2016			205.56
							Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals		Invoice Transactions 1	\$205.56
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 3C	DPW-INSTALLMENT 3 OF 12	Edit		07/26/2016	09/07/2016	09/07/2016			776.55
							Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	\$776.55
Account <b>730.592 - Property Maint</b>										
18921 - CHEMAQUA INC	2422028	DPW-WATER TREATMENT PROGRAM	Edit		08/16/2016	09/07/2016	09/07/2016			356.24
12977 - GRAINGER INC	9178956984	DPW-EAST COOLING PUMP COUPLING	Edit		07/27/2016	09/07/2016	09/07/2016			15.79
11832 - HOME DEPOT	6173291	DPW- DRAIN PIPE	Edit		08/10/2016	09/07/2016	09/07/2016			3.98
7225 - YOUNG SUPPLY COMPANY	90127892 00	DPW-COPE MODULE #2 COMPRESSOR MCQUAY	Edit		07/26/2016	09/07/2016	09/07/2016			128.80
							Account <b>730.592 - Property Maint</b> Totals		Invoice Transactions 4	\$504.81
Account <b>755.000 - Customer Records &amp; Billing</b>										
2729 - MICHIGAN METER TECHNOLOGY GRP INC	2571	DPW-BATTERIES FOR BOOMERANG AND HANDHELD(3)	Edit		08/03/2016	09/07/2016	09/07/2016			336.87
							Account <b>755.000 - Customer Records &amp; Billing</b> Totals		Invoice Transactions 1	\$336.87
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1184	DPW-SANITARY DETAILS SHEETS; DROP BOWL CONNECTION	Edit		08/23/2016	09/07/2016	09/07/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1185	DPW-GENERAL SERV, RFP EASEMENT ACQUISITION	Edit		08/23/2016	09/07/2016	09/07/2016			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1242	DPW-STREET MAPS	Edit		08/23/2016	09/07/2016	09/07/2016			100.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1245	DPW-46371 RYAN RD EASEMENT;16055	Edit		08/23/2016	09/07/2016	09/07/2016			90.00
							Account <b>807.000 - Engineering Consulting Fees</b> Totals		Invoice Transactions 4	\$872.50
Account <b>810.592 - IT Support &amp; Svc</b>										
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00
							Account <b>810.592 - IT Support &amp; Svc</b> Totals		Invoice Transactions 1	\$3,375.00
Account <b>851.000 - Communications Radio</b>										
23852 - AMERICAN MESSAGING	Z1417718QH	DPW-PAGERS 08/15/16 TO 09/14/16	Edit		08/15/2016	09/07/2016	09/07/2016			65.36
							Account <b>851.000 - Communications Radio</b> Totals		Invoice Transactions 1	\$65.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>596 - Administrative and General</b>										
Account <b>920.000 - Utilities</b>										
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 816	DPW-WATER CHARGES 06/29/16 - 07/30/16; DUNCAN	Edit		08/15/2016	09/07/2016	09/07/2016			329.16
							Account <b>920.000 - Utilities</b> Totals	Invoice Transactions	1	<u>\$329.16</u>
							Department <b>596 - Administrative and General</b> Totals	Invoice Transactions	14	<u>\$6,465.81</u>
Department <b>597 - Non-Operating</b>										
Account <b>995.140 - Int Exp OMID SRF</b>										
1517 - MACOMB COUNTY TREASURER	OMI SHT 080116B	DPW-BONDS 2010A	Edit		08/15/2016	09/07/2016	09/07/2016			12,342.00
							Account <b>995.140 - Int Exp OMID SRF</b> Totals	Invoice Transactions	1	<u>\$12,342.00</u>
							Department <b>597 - Non-Operating</b> Totals	Invoice Transactions	1	<u>\$12,342.00</u>
Department <b>661 - Motor Pool</b>										
Account <b>781.000 - Parts</b>										
24099 - SUBURBAN FORD OF STERLING HEIGHTS	139191SFWG	DPW-BELT AND BUCKLE W25	Edit		08/10/2016	09/07/2016	09/07/2016			244.20
24099 - SUBURBAN FORD OF STERLING HEIGHTS	CM139092SFWG	DPW- RETURN BUCKLE ASSY;W25	Edit		08/09/2016	09/07/2016	09/07/2016			(72.86)
							Account <b>781.000 - Parts</b> Totals	Invoice Transactions	2	<u>\$171.34</u>
							Department <b>661 - Motor Pool</b> Totals	Invoice Transactions	2	<u>\$171.34</u>
							Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions	100	<u>\$163,221.23</u>
<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	272141	July/ August 2016 New Hire & CDL Physicals	Edit		08/18/2016	09/07/2016	09/07/2016			90.00
							Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions	1	<u>\$90.00</u>
Account <b>727.000 - Office Supplies</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791403	DVD cases	Edit		08/18/2016	09/07/2016	09/07/2016			51.12
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791425	Printer Ink	Edit		08/23/2016	09/07/2016	09/07/2016			230.00
							Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions	2	<u>\$281.12</u>
Account <b>785.500 - Govt AC Op Exp &amp; Sup</b>										
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791424	DVD Printer	Edit		08/23/2016	09/07/2016	09/07/2016			1,982.81
							Account <b>785.500 - Govt AC Op Exp &amp; Sup</b> Totals	Invoice Transactions	1	<u>\$1,982.81</u>
Account <b>810.592 - IT Support &amp; Svc</b>										
25801 - COMCAST	757660013 0916	INTERNET	Edit		08/19/2016	09/07/2016	09/07/2016			252.85



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<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>810.592 - IT Support &amp; Svc</b>											
22977 - BPI INFORMATION SYSTEMS	5246	August IT Support	Edit		08/18/2016	09/07/2016	09/07/2016			3,375.00	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 2	\$3,627.85
Account <b>850.000 - Communications</b>											
24351 - A T & T	6427743306	T1 Line for ATT	Edit		08/10/2016	09/07/2016	09/07/2016			437.20	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	\$437.20
Account <b>930.100 - Building Maintenance</b>											
25801 - COMCAST	749683015 816	Cable TV Service	Edit		08/14/2016	09/07/2016	09/07/2016			114.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	\$114.40
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 8	\$6,533.38
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 8	\$6,533.38
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.000 - Deposit from Customers</b>											
6059 - ARTEEZA ENTERPRISES INC	16 42694	Return Bond for Fireworks Sales	Edit		05/04/2016	09/07/2016	09/07/2016			300.00	
6059 - ARTEEZA ENTERPRISES INC	16 42695	Return Bond for Fireworks Sales	Edit		05/04/2016	09/07/2016	09/07/2016			300.00	
8225 - JD & SY INC	16 30973	Return Bond for Fireworks Sales	Edit		03/28/2016	09/07/2016	09/07/2016			300.00	
10389 - MOTOR CITY FIREWORKS	16 55515	Return Bond for Fireworks Sales	Edit		06/15/2016	09/07/2016	09/07/2016			300.00	
5059 - THUNDERKING FIREWORKS LLC	16 41276	Return Bond for Fireworks Sales	Edit		04/29/2016	09/07/2016	09/07/2016			300.00	
									Account <b>255.000 - Deposit from Customers</b> Totals	Invoice Transactions 5	\$1,500.00
Account <b>255.371 - Bldg Performance Bonds</b>											
10361 - 345 CARPENTRY & GENERAL CONTRACTING LLC	16 62299	53091 CELTIC - BLDG BOND	Edit		07/06/2016	09/07/2016	09/07/2016			100.00	
15773 - ABLE DEMOLITION INC	15 103641	52935 BALMES - BLDG BOND	Edit		11/03/2015	09/07/2016	09/07/2016			100.00	
21501 - ADVANCE CARPENTRY	16 47533	6271 CREEKSIDE - BLDG BOND	Edit		05/19/2016	09/07/2016	09/07/2016			200.00	
10280 - RUDY ALAOUI	16 52907	45837 MOUND - BLDG BOND	Edit		06/07/2016	09/07/2016	09/07/2016			25.00	
16285 - ALLIED SIGNS INC	15 94148	45423 MARKET - BLDG BOND	Edit		10/06/2015	09/07/2016	09/07/2016			50.00	
22040 - ARROW SIGN COMPANY	16 45530	51509 SCHOENHERR - BLDG BOND	Edit		05/16/2016	09/07/2016	09/07/2016			50.00	
10424 - AGNIESZKA & DAMIAN BAJOREK	16 64209	48876 LANSDOWNE CT - BLDG BOND	Edit		07/15/2016	09/07/2016	09/07/2016			50.00	



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
10276 - BARCLAY LAKE LLC	16 52667	47850 DEQUINDRE - BLDG BOND	Edit		06/06/2016	09/07/2016	09/07/2016			50.00
10164 - LAURA & VASEL BERISHAJ	16 39349	49604 VAN DYKE - BLDG BOND	Edit		04/26/2016	09/07/2016	09/07/2016			25.00
10324 - BLACK HILLS DEVELOPMENT LLC	16 57355	54977 BLACK HILLS - BLDG BOND	Edit		06/21/2016	09/07/2016	09/07/2016			50.00
17795 - C & D BUILDING LLC	16 25859	13001 23 MILE - BLDG BOND	Edit		03/11/2016	09/07/2016	09/07/2016			537.50
10446 - LORI & PETER CAPONE	16 68894	4908 GREEN CT - BLDG BOND	Edit		07/27/2016	09/07/2016	09/07/2016			25.00
10150 - SCOTT CHAFFIN	16 36011	53808 SOPHIA - BLDG BOND	Edit		04/18/2016	09/07/2016	09/07/2016			25.00
9559 - CMA DESIGN SERVICES	15 103264	49433 HAYES - BLDG BOND	Edit		10/29/2015	09/07/2016	09/07/2016			200.00
17944 - COOKS SIGNS PLUS	16 39751	45905 HAYES - BLDG BOND	Edit		04/27/2016	09/07/2016	09/07/2016			25.00
2935 - E GILBERT & SONS INC	15 101863	8990 PACTON - BLDG BOND	Edit		10/27/2015	09/07/2016	09/07/2016			50.00
8482 - EAST SIDE FENCE	16 66330	53715 FRANKLIN - BLDG BOND	Edit		07/20/2016	09/07/2016	09/07/2016			25.00
22948 - EGRESS SOLUTIONS INC	16 74750	53436 NORTHRUP - BLDG BOND	Edit		08/19/2016	09/07/2016	09/07/2016			50.00
16234 - ELEGANT ALUMINUM PRODUCTS USA LLC	16 66349	8522 PEARSON - BLDG BOND	Edit		07/20/2016	09/07/2016	09/07/2016			100.00
3991 - ENCORE BUILDING INC	14 32369	55071 TIMBERS EDGE - BLDG BOND	Edit		04/01/2014	09/07/2016	09/07/2016			1,140.00
3991 - ENCORE BUILDING INC	16 9768	55071 TIMBERS EDGE - BLDG BOND	Edit		01/28/2016	09/07/2016	09/07/2016			110.00
6994 - GLEN ARBOR BUILDING LLC	15 76925	8650 PEARSON - BLDG BOND	Edit		08/24/2015	09/07/2016	09/07/2016			50.00
2769 - GRECO TITLE AGENCY LLC	16 7274	13275 HAWK - BLDG BOND	Edit		01/22/2016	09/07/2016	09/07/2016			50.00
21021 - GUY CON BUILDING CORP	15 88861	55790 TIMBERS EDGE - BLDG BOND	Edit		09/24/2015	09/07/2016	09/07/2016			1,180.00
8856 - ALAN HICKS	14 110709	6454 WOODMIRE - BLDG BOND	Edit		12/03/2014	09/07/2016	09/07/2016			100.00
10528 - YONAN HIKMAT	09 2393	49656 VAN DYKE - BLDG BOND	Edit		02/13/2009	09/07/2016	09/07/2016			25.00
9263 - LAURA & RUSSELL HILLS	15 51434	4210 MORNINGVIEW - BLDG BOND	Edit		05/29/2015	09/07/2016	09/07/2016			100.00
7939 - AARON R HINZMAN HINZMAN AARON RUSSELL MICHIGANS BEST DECK BUILDERS	16 52673	54421 MAPLE CREEK - BLDG BOND	Edit		06/06/2016	09/07/2016	09/07/2016			200.00



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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Bldg Performance Bonds</b>										
7939 - AARON R HINZMAN HINZMAN AARON RUSSELL MICHIGANS BEST DECK BUILDERS	16 52672	7328 26 MILE - BLDG BOND	Edit		06/06/2016	09/07/2016	09/07/2016			200.00
9672 - HOME SOLUTIONS INC	15 96196	54750 MOUND - BLDG BOND	Edit		10/12/2015	09/07/2016	09/07/2016			25.00
8485 - MARY & THOMAS HUARD	14 79016	5750 24 MILE - BLDG BOND	Edit		08/25/2014	09/07/2016	09/07/2016			175.00
5382 - JAMES A NEY/JAN ENTERPRISE	16 61182	14719 CROFTON - BLDG BOND	Edit		06/29/2016	09/07/2016	09/07/2016			100.00
5382 - JAMES A NEY/JAN ENTERPRISE	16 61181	54691 CHIPPEWA CT - BLDG BOND	Edit		06/29/2016	09/07/2016	09/07/2016			100.00
10157 - THIKRA & LAITH KASHAT	16 32392	2338 AUBURN - BLDG BOND	Edit		03/31/2016	09/07/2016	09/07/2016			222.50
10529 - EDYTA & PIOTR KOLODZIEJ	08 18885	4723 FELLA - BLDG BOND	Edit		10/16/2008	09/07/2016	09/07/2016			50.00
10519 - VIMAL KUMAR	16 71983	14136 LAKESIDE BLVD - BLDG BOND	Edit		08/03/2016	09/07/2016	09/07/2016			50.00
10165 - LENINGER ENTERPRISES LLC	15 78078	46505 WINSTON - BLDG BOND	Edit		08/25/2015	09/07/2016	09/07/2016			200.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 22425	13411 BRAMPTON - BLDG BOND	Edit		02/26/2016	09/07/2016	09/07/2016			1,227.50
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26587	49540 ALEXANDER - BLDG BOND	Edit		03/14/2016	09/07/2016	09/07/2016			995.00
3107 - LOMBARDO HOMES OF SE MICHIGAN	16 26585	7513 GANNON - BLDG BOND	Edit		03/14/2016	09/07/2016	09/07/2016			925.00
10520 - JOHN MCGRATH	08 8711	49405 GOLDEN PARK - BLDG BOND	Edit		06/04/2008	09/07/2016	09/07/2016			200.00
10498 - MEI CONSTRUCTION	16 73243	11050 TIMBERLINE DR - BLDG BOND	Edit		08/15/2016	09/07/2016	09/07/2016			50.00
19102 - METRO DETROIT SIGNS INC	16 52585	50592 SCHOENHERR - BLDG BOND	Edit		06/03/2016	09/07/2016	09/07/2016			50.00
9178 - TOMASZ MICHEL	15 44307	4270 HAWKS NEST - BLDG BOND	Edit		05/12/2015	09/07/2016	09/07/2016			50.00
10252 - MICHIGAN FENCE OUTLET LLC	16 67828	6902 CHATSWORTH - BLDG BOND	Edit		07/25/2016	09/07/2016	09/07/2016			50.00
2752 - MIDWAY SIGNS INC	15 113096	56915 VAN DYKE - BLDG BOND	Edit		12/03/2015	09/07/2016	09/07/2016			25.00
9449 - NATIONWIDE SIGN	16 67505	53201 HAYES - BLDG BOND	Edit		07/25/2016	09/07/2016	09/07/2016			25.00
7659 - NEW GENERATION SIGNS LLC/DBA I SIGNS	16 54608	52300 VAN DYKE - BLDG BOND	Edit		06/13/2016	09/07/2016	09/07/2016			50.00
6180 - OLYMPIA CONSTRUCTION INC	15 44437	6421 CREEKSIDE - BLDG BOND	Edit		05/12/2015	09/07/2016	09/07/2016			1,097.50
16219 - OLYMPIA HOMES INC	15 99653	6396 SHADYDALE - BLDG BOND	Edit		10/20/2015	09/07/2016	09/07/2016			1,137.50



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Fund <b>701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9826 - OUR LITTLE SHOP LLC	15 116159	5453 AUBURN - BLDG BOND	Edit		12/17/2015	09/07/2016	09/07/2016			25.00
19474 - PALADINO HOMES INC	16 26207	52811 TUSCANY GROVE - BLDG BOND	Edit		03/14/2016	09/07/2016	09/07/2016			200.00
24761 - PERFECTION BUILDING LLC	15 65772	14845 NORTH PARK - BLDG BOND	Edit		07/20/2015	09/07/2016	09/07/2016			50.00
24761 - PERFECTION BUILDING LLC	16 68040	14828 NORTH PARK - BLDG BOND	Edit		07/26/2016	09/07/2016	09/07/2016			50.00
24761 - PERFECTION BUILDING LLC	16 50119	14793 KINGS MILL - BLDG BOND	Edit		05/26/2016	09/07/2016	09/07/2016			50.00
9466 - POOL BUSTERS INC	16 31168	51763 CHURCHILL - BLDG BOND	Edit		03/29/2016	09/07/2016	09/07/2016			200.00
9466 - POOL BUSTERS INC	16 43240	5735 PARKDALE - BLDG BOND	Edit		05/29/2016	09/07/2016	09/07/2016			25.00
4475 - POOL CORP USA INC	15 35086	54767 WOODCREEK BLVD - BLDG BOND	Edit		04/13/2015	09/07/2016	09/07/2016			200.00
2167 - RADIANCE ALUMINUM FENCE	16 44671	13147 INDEPENDENCE - BLDG BOND	Edit		05/12/2016	09/07/2016	09/07/2016			50.00
10521 - MARK RICKETTS	05 24931	12230 HIAWATHA - BLDG BOND	Edit		12/07/2005	09/07/2016	09/07/2016			25.00
10434 - ROCKFORD CONSTRUCTION CO INC	16 64810	15055 HALL - BLDG BOND	Edit		07/18/2016	09/07/2016	09/07/2016			325.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 52548	14184 22 MILE - BLDG BOND	Edit		06/03/2016	09/07/2016	09/07/2016			50.00
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	16 68356	46631 HAYES - BLDG BOND	Edit		07/27/2016	09/07/2016	09/07/2016			50.00
23032 - S & A TRI COUNTY SIGN	16 70453	47702 VAN DYKE - BLDG BOND	Edit		07/29/2016	09/07/2016	09/07/2016			25.00
23032 - S & A TRI COUNTY SIGN	16 63068	45537 MOUND - BLDG BOND	Edit		07/12/2016	09/07/2016	09/07/2016			50.00
20715 - SAL MAR PRESTON PINES INC	13 38503	54798 PRESTON PINES - BLDG BOND	Edit		04/24/2013	09/07/2016	09/07/2016			1,080.00
7598 - T H MARSH CONSTRUCTION CO	13 101966	46100 SCHOENHERR - BLDG BOND	Edit		11/04/2013	09/07/2016	09/07/2016			185.00
10273 - TARRS SERVICE INC	16 52452	12488 24 MILE - BLDG BOND	Edit		06/03/2016	09/07/2016	09/07/2016			100.00
6219 - TIBAN LLC	16 48060	52010 VAN DYKE - BLDG BOND	Edit		05/20/2016	09/07/2016	09/07/2016			50.00
8904 - UNITED HOME SERVICES INC	16 61058	48696 JAMIE CIR - BLDG BOND	Edit		06/28/2016	09/07/2016	09/07/2016			100.00
8904 - UNITED HOME SERVICES INC	16 67829	7438 FLICKINGER - BLDG BOND	Edit		07/25/2016	09/07/2016	09/07/2016			25.00
6513 - UPRIGHT FENCE INC	16 66346	8309 BELLARINE DR - BLDG BOND	Edit		07/20/2016	09/07/2016	09/07/2016			50.00
Account <b>255.371 - Bldg Performance Bonds</b> Totals							Invoice Transactions 72		<b>\$14,662.50</b>	





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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>270.238 - Funds Held for Base/Softball</b>											
10488 - TITAN GOLF CAR PARTS INC	6825	Golf cart	Edit		07/21/2016	09/07/2016	09/07/2016			2,375.00	
								Account <b>270.238 - Funds Held for Base/Softball</b> Totals		Invoice Transactions 1	\$2,375.00
Account <b>280.789 - Donation/Nat Ctr/Thorman/Dsp&amp;Exh</b>											
22371 - GRAPHIC COMMUNICATIONS INC	37622	Nature Ctr 6 ft-table throw	Edit		07/28/2016	09/07/2016	09/07/2016			129.23	
								Account <b>280.789 - Donation/Nat Ctr/Thorman/Dsp&amp;Exh</b> Totals		Invoice Transactions 1	\$129.23
Account <b>280.803 - Memorial Donations-Trees/Benches</b>											
23788 - BARCO PRODUCTS COMPANY	61600946	2-memorial benches	Edit		07/22/2016	09/07/2016	09/07/2016			1,863.24	
								Account <b>280.803 - Memorial Donations-Trees/Benches</b> Totals		Invoice Transactions 1	\$1,863.24
								Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 80	\$20,529.97
								Grand Totals		Invoice Transactions 784	\$1,936,065.19

\* = Prior Fiscal Year Activity