



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 123.000 - Prepaid Expense											
7338 - SECMAA	2017SECMAA JB	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75	
7338 - SECMAA	2017SECMAA LM	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75	
7338 - SECMAA	2017SECMAA MS	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75	
7338 - SECMAA	2017SECMAA JS	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75	
7338 - SECMAA	2017SECMAA MW	SECMAA Membership Renewal 4/1/17-3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			3.75	
20497 - BSB COMMUNICATIONS INC	130565	Software Assurance Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			333.00	
20497 - BSB COMMUNICATIONS INC	130566	SWA Mailbox Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			189.50	
								Account 123.000 - Prepaid Expense Totals		Invoice Transactions 7	\$541.25
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 347	Split 100 Parcels 04-226-005, -026	Edit		03/22/2017	04/05/2017	04/05/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 348	Split 102 Parcel 09-451-024	Edit		03/22/2017	04/05/2017	04/05/2017			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 349	Split 101 Parcels 24-400-023, -024	Edit		03/22/2017	04/05/2017	04/05/2017			360.00	
								Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals		Invoice Transactions 3	\$707.50
Account 299.904 - General Engineering - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 402	P&Z SP#14-10 VILLAGES AT SHELBY POINTE	Edit		03/22/2017	04/05/2017	04/05/2017			210.00	
3998 - INNAVO GROUP	14 68607	SP #14-25 REFUND ON OVER PAYMENT	Edit		07/25/2014	04/05/2017	04/05/2017			45.00	
16219 - OLYMPIA HOMES INC	14 28714	SP #14-08 REFUND FOR OVER PAYMENT	Edit		03/21/2014	04/05/2017	04/05/2017			15.00	
								Account 299.904 - General Engineering - Pass Thru Totals		Invoice Transactions 3	\$270.00
Account 610.000 - Planning Fees											
11179 - RETAIL SPORTS MARKETING INC	17 26720	REFUND ON OVERPAYMENT FOR TEMPORARY USE	Edit		03/07/2017	04/05/2017	04/05/2017			400.00	
								Account 610.000 - Planning Fees Totals		Invoice Transactions 1	\$400.00



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Fund 101 - General Fund										
Department 101 - Legislative										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 403	GRANT ALLOCATON	Edit		03/22/2017	04/05/2017	04/05/2017			892.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 407	CISMA	Edit		03/22/2017	04/05/2017	04/05/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 409	STREET NAME DISCREPENY	Edit		03/22/2017	04/05/2017	04/05/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 411	2017 CIP	Edit		03/22/2017	04/05/2017	04/05/2017			1,155.00
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 4	<u>\$2,730.00</u>
							Department 101 - Legislative Totals		Invoice Transactions 4	<u>\$2,730.00</u>



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Fund 101 - General Fund											
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	22284	CHARITY CHECK	Edit		01/10/2017	04/05/2017	04/05/2017			45.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	<u>\$45.00</u>
								Department 171 - Supervisor Totals		Invoice Transactions 1	<u>\$45.00</u>



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Fund 101 - General Fund										
Department 201 - Finance										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	HDW6650	2 - APC Computer/Printer Back- Ups	Edit		03/13/2017	04/05/2017	04/05/2017			119.68
							Account 727.000 - Office Supplies Totals	Invoice Transactions	1	\$119.68
							Department 201 - Finance Totals	Invoice Transactions	1	\$119.68



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Fund 101 - General Fund											
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
15228 - HOME DEPOT CREDIT SERVICES	4592645	Range equipment; NC bldg supplies	Edit		03/20/2017	04/05/2017	04/05/2017			76.75	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 1	<u>\$76.75</u>
Account 730.500 - Office Equipment Maintenance											
13966 - RICOH USA INC	5047524968	Nature Ctr copier charge 12/15/16-3/14/17	Edit		03/12/2017	04/05/2017	04/05/2017			224.89	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	<u>\$224.89</u>
Account 807.208 - Program/Speakers											
2431 - SHELBY WHOLESALE DISTRIBUTORS INC	6124443	Nature Ctr candy for Easter program	Edit		03/13/2017	04/05/2017	04/05/2017			54.41	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 1	<u>\$54.41</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	11767136	Nature Ctr filters; Mun Bd Vbelts	Edit		03/20/2017	04/05/2017	04/05/2017			127.60	
21513 - CGL CORPORATION	2298121	Nature Ctr middle West furnace part	Edit		03/15/2017	04/05/2017	04/05/2017			300.39	
497 - HENDERSON GLASS INC	729220	Nature Ctr window replacement	Edit		03/10/2017	04/05/2017	04/05/2017			261.00	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$688.99</u>
									Department 208 - Nature Center Totals	Invoice Transactions 6	<u>\$1,045.04</u>



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Fund 101 - General Fund										
Department 209 - Assessing										
Account 728.000 - Membership Dues & Conferences										
7338 - SECMAA	2017SECMAA JB	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA LM	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA MS	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA JS	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
7338 - SECMAA	2017SECMAA MW	SECMAA Membership Renewal 4/1/17- 3/31/18	Edit		03/24/2017	04/05/2017	04/05/2017			11.25
							Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 5	<u>\$56.25</u>
							Department 209 - Assessing Totals		Invoice Transactions 5	<u>\$56.25</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80605	Monthly Legal Retainer - April '17	Edit		03/22/2017	04/05/2017	04/05/2017			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80598	BENINATI	Edit		03/22/2017	04/05/2017	04/05/2017			1,380.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80600	DILUSSO	Edit		03/22/2017	04/05/2017	04/05/2017			907.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80602	GENERAL LEGAL SERVICES	Edit		03/22/2017	04/05/2017	04/05/2017			9,810.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80603	MDOT CONTRACT	Edit		03/22/2017	04/05/2017	04/05/2017			2,790.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80604	PINE CREEK	Edit		03/22/2017	04/05/2017	04/05/2017			1,350.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80606	SNAPPY AUTO SERVICES	Edit		03/22/2017	04/05/2017	04/05/2017			360.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 6	<u>\$16,597.50</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80590	General Labor February 2017	Edit		03/01/2017	04/05/2017	04/05/2017			1,042.95	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$1,042.95</u>
									Department 210 - Legal Totals	Invoice Transactions 8	<u>\$35,056.45</u>



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Fund 101 - General Fund										
Department 215 - Clerk										
Account 727.000 - Office Supplies										
3798 - PAKOR INC	8022554	Passport Photo Paper	Edit		03/06/2017	04/05/2017	04/05/2017			284.90
							Account 727.000 - Office Supplies Totals	Invoice Transactions	1	<u>\$284.90</u>
							Department 215 - Clerk Totals	Invoice Transactions	1	<u>\$284.90</u>



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Fund 101 - General Fund										
Department 226 - Human Resources										
Account 995.226 - Health and Wellness Initiatives										
11021 - CYNTHIA LYNN JACKLIN	2232017	Express Workout 3/14/17 - 3/21/17	Edit		03/23/2017	04/05/2017	04/05/2017			40.00
9504 - CATHERINE L RICHARDSON- BRISTOL	3232017	Yoga 3/13/17 - 3/20/17	Edit		03/23/2017	04/05/2017	04/05/2017			76.00
							Account 995.226 - Health and Wellness Initiatives Totals		Invoice Transactions 2	<u>\$116.00</u>
							Department 226 - Human Resources Totals		Invoice Transactions 2	<u>\$116.00</u>



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Fund 101 - General Fund										
Department 253 - Treasurer										
Account 727.000 - Office Supplies										
26031 - CDW GOVERNMENT INC	HBC1983	Printer cable @ POS - Treasurers Office	Edit		02/28/2017	04/05/2017	04/05/2017			65.00
							Account 727.000 - Office Supplies Totals	Invoice Transactions	1	<u>\$65.00</u>
							Department 253 - Treasurer Totals	Invoice Transactions	1	<u>\$65.00</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 727.000 - Office Supplies											
5128 - LASER PROS INTERNATIONAL	INV1658340	2 PRINTER TONER CARTRIDGES	Edit		03/15/2017	04/05/2017	04/05/2017			110.25	
5128 - LASER PROS INTERNATIONAL	INV1660972	HP 81A ORIGINAL LASER TONER CARTRIDGE	Edit		03/24/2017	04/05/2017	04/05/2017			188.94	
16214 - OFFICE EXPRESS	257872	BLDG DEPT LETTERHEAD	Edit		03/20/2017	04/05/2017	04/05/2017			85.00	
7857 - STONE'S ACE HARDWARE	78511	CUT PLEXI-GLASS	Edit		03/23/2017	04/05/2017	04/05/2017			10.00	
7857 - STONE'S ACE HARDWARE	78496	WATER PRESSURE GAUGE	Edit		03/23/2017	04/05/2017	04/05/2017			15.99	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$410.18</u>
Account 728.000 - Membership Dues & Conferences											
992 - PETTY CASH - TREASURER'S OFFICE	2272017 GB	Oakland County Bldg Officials Assoc GB	Edit		03/24/2017	04/05/2017	04/05/2017			23.00	
992 - PETTY CASH - TREASURER'S OFFICE	3162017 GB	SEMBOIA 3/15/17 GB	Edit		03/24/2017	04/05/2017	04/05/2017			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	3162017 TW	SEMBOIA 3/15/2017 TW	Edit		03/24/2017	04/05/2017	04/05/2017			20.00	
992 - PETTY CASH - TREASURER'S OFFICE	3222017 BB	Tri County Plumbing Inspectors Assoc 3/21/17 BB	Edit		03/24/2017	04/05/2017	04/05/2017			25.00	
992 - PETTY CASH - TREASURER'S OFFICE	3242017 JK	Tri County Plumbing Inspectors Assoc 3/21/17 JK	Edit		03/24/2017	04/05/2017	04/05/2017			25.00	
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	42717	MECHANICAL CONFERENCE - LC	Edit		03/24/2017	04/05/2017	04/05/2017			100.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	42017 JK	MMIA SEMINAR JK	Edit		03/24/2017	04/05/2017	04/05/2017			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	42017 BB	MMIA SEMINAR BB	Edit		03/24/2017	04/05/2017	04/05/2017			30.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 8	<u>\$273.00</u>
Account 802.500 - Consulting Fees											
6959 - SHYMANSKI & ASSOCIATES LLC	7140020316	52888 SHELBY PARKWAY - STRUCTURAL ENG REVIEW	Edit		03/16/2017	04/05/2017	04/05/2017			1,125.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$1,125.00</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 356	53093 PONDVIEW - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			240.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 355	54234 CAMBRIDGE - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			160.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 354	12863 PARTRIDGE RUN - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			160.00	



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 351	52924 SCHOENHERR - ADDRESS ASSIGNMENT	Edit		03/22/2017	04/05/2017	04/05/2017			40.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 352	55590 WHITNEY - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 353	12755 BLUE LAKES - ENG REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			262.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 350	OAK HILL - REQUEST FOR ADDRESS ASSIGNMENT	Edit		03/22/2017	04/05/2017	04/05/2017			210.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	\$1,230.00
Account 860.200 - Auto Repair & Maintenance											
9132 - GENESIS AUTO WASH INC	20724	VEHICLE (B7) DETAILING	Edit		03/01/2017	04/05/2017	04/05/2017			45.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$45.00
									Department 371 - Protective Inspection Totals	Invoice Transactions 22	\$3,083.18



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Fund 101 - General Fund										
Department 442 - Highway Streets Bridges										
Account 967.150 - Street Maintenance										
684 - MACOMB COUNTY DEPARTMENT OF ROADS	3242017	BRINE PROGRAM - 2 APPLICATIONS	Edit		03/24/2017	04/05/2017	04/05/2017			862.50
							Account 967.150 - Street Maintenance Totals	Invoice Transactions	1	<u>\$862.50</u>
							Department 442 - Highway Streets Bridges Totals	Invoice Transactions	1	<u>\$862.50</u>



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
6685 - INGRAM LIBRARY SERVICES	97708714	Adult Non-Fiction Print Books	Edit		03/16/2017	04/05/2017	04/05/2017			13.49	
9539 - J APPLESEED	153282	Adult Non-Fiction Print Books	Edit		03/06/2017	04/05/2017	04/05/2017			748.75	
6566 - THOMSON REUTERS - WEST	835785118	Adult Non-Fiction Print Books	Edit		03/04/2017	04/05/2017	04/05/2017			402.05	
									Account 726.501 - Adult Non-Fiction Print Books Totals	Invoice Transactions 3	<u>\$1,164.29</u>
Account 726.502 - Adult Fiction Print Books											
13279 - GALE/CENGAGE LEARNING	60282972	Adult Fiction Print Books	Edit		03/08/2017	04/05/2017	04/05/2017			235.41	
13279 - GALE/CENGAGE LEARNING	60283178	Adult Fiction Print Books	Edit		03/08/2017	04/05/2017	04/05/2017			138.70	
13279 - GALE/CENGAGE LEARNING	60293452	Adult Fiction Print Books	Edit		03/09/2017	04/05/2017	04/05/2017			143.19	
6685 - INGRAM LIBRARY SERVICES	97515670	Adult Fiction Print Books	Edit		03/02/2017	04/05/2017	04/05/2017			51.55	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 4	<u>\$568.85</u>
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75490457	Adult Books on CD, Playaway	Edit		03/01/2017	04/05/2017	04/05/2017			19.99	
3063 - RECORDED BOOKS INC	75492196	Adult Books on CD, Playaway	Edit		03/03/2017	04/05/2017	04/05/2017			30.00	
3063 - RECORDED BOOKS INC	75492743	Adult Books on CD, Playaway	Edit		03/06/2017	04/05/2017	04/05/2017			40.00	
3063 - RECORDED BOOKS INC	75493367	Adult Books on CD, Playaway	Edit		03/06/2017	04/05/2017	04/05/2017			34.99	
3063 - RECORDED BOOKS INC	75494452	Adult Books on CD, Playaway	Edit		03/08/2017	04/05/2017	04/05/2017			39.99	
3063 - RECORDED BOOKS INC	75499146	Adult Books on CD, Playaway	Edit		03/09/2017	04/05/2017	04/05/2017			24.95	
3063 - RECORDED BOOKS INC	75499869	Adult Books on CD, Playaway	Edit		03/10/2017	04/05/2017	04/05/2017			38.99	
3063 - RECORDED BOOKS INC	75500413	Adult Books on CD, Playaway	Edit		03/13/2017	04/05/2017	04/05/2017			34.95	
3063 - RECORDED BOOKS INC	75502291	Adult Books on CD, Playaway	Edit		03/16/2017	04/05/2017	04/05/2017			29.99	
3063 - RECORDED BOOKS INC	75502377	Adult Books on CD, Playaway	Edit		03/16/2017	04/05/2017	04/05/2017			111.37	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 10	<u>\$405.22</u>
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	210844	Juvenile - YA Non-Fiction Print Books	Edit		03/13/2017	04/05/2017	04/05/2017			4,691.87	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
23021 - BEARPORT PUBLISHING CO	154853	Juvenile - YA Non-Fiction Print Books	Edit		03/02/2017	04/05/2017	04/05/2017			271.30	
15348 - LERNER GROUP	1244393	Juvenile - YA Non-Fiction Print Books	Edit		03/07/2017	04/05/2017	04/05/2017			587.74	
20426 - SCHOLASTIC LIBRARY PUBLISHING	14726076	Juvenile - YA Non-Fiction Print Books	Edit		03/10/2017	04/05/2017	04/05/2017			20.30	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 4	<u>\$5,571.21</u>
Account 726.506 - Juvenile - YA Fiction Print Books											
22847 - ABDO-SPOTLIGHT-MAGIC WAGON	210844	Juvenile - YA Non-Fiction Print Books	Edit		03/13/2017	04/05/2017	04/05/2017			812.43	
15348 - LERNER GROUP	1244393	Juvenile - YA Non-Fiction Print Books	Edit		03/07/2017	04/05/2017	04/05/2017			89.22	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 2	<u>\$901.65</u>
Account 726.509 - Newspapers & Magazines											
20419 - EBSCO INFORMATION SYSTEMS	1540147	Newspapers & Magazines	Edit		03/03/2017	04/05/2017	04/05/2017			114.92	
6986 - MACOMB DAILY	11104906442017	Newspapers & Magazines	Edit		03/01/2017	04/05/2017	04/05/2017			416.00	
									Account 726.509 - Newspapers & Magazines Totals	Invoice Transactions 2	<u>\$530.92</u>
Account 726.514 - Donations Expense											
6685 - INGRAM LIBRARY SERVICES	97584891	MEMORIAL BOOK	Edit		03/08/2017	04/05/2017	04/05/2017			9.89	
									Account 726.514 - Donations Expense Totals	Invoice Transactions 1	<u>\$9.89</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	6078869	REPAIR TAPE, LAMINATE, LABELS, BOOK JACKETS	Edit		03/01/2017	04/05/2017	04/05/2017			398.54	
330 - DEMCO INC	6088417	BOOKTRUCKS	Edit		03/15/2017	04/05/2017	04/05/2017			1,216.13	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$1,614.67</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG1446	CD/DVD CLEANER	Edit		03/07/2017	04/05/2017	04/05/2017			8.50	
10242 - WELLS FARGO FINANCIAL LEASING	5003811958	SHARP COPIER	Edit		03/16/2017	04/05/2017	04/05/2017			178.99	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 2	<u>\$187.49</u>
Account 809.500 - Library Cooperative Automation Fees											
5844 - SLC - PROPRIETARY FUND	202004	Library Cooperative Automation Fees	Edit		03/10/2017	04/05/2017	04/05/2017			300.40	
									Account 809.500 - Library Cooperative Automation Fees Totals	Invoice Transactions 1	<u>\$300.40</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	441743	Collection Fees	Edit		03/01/2017	04/05/2017	04/05/2017			125.30	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$125.30</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
						Department 738 - Library Totals		Invoice Transactions 32		<u>\$11,379.89</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	284961	DOT Physical February 2017	Edit		03/06/2017	04/05/2017	04/05/2017			22.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>22.00</u>
Account 744.000 - Maintenance & Cleaning - SMART Bus Garage											
24271 - CITY ELECTRIC SUPPLY CO	MCB084747	SMART bus garage; electric supplies	Edit		03/14/2017	04/05/2017	04/05/2017			482.43	
									Account 744.000 - Maintenance & Cleaning - SMART Bus Garage Totals	Invoice Transactions 1	<u>482.43</u>
Account 790.000 - Senior Citz Op											
7857 - STONE'S ACE HARDWARE	78406	Sr Ctr computer cabinet hardware	Edit		03/16/2017	04/05/2017	04/05/2017			5.04	
7857 - STONE'S ACE HARDWARE	78408	Credit fm invoice 78406	Edit		03/16/2017	04/05/2017	04/05/2017			(1.12)	
									Account 790.000 - Senior Citz Op Totals	Invoice Transactions 2	<u>\$3.92</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	31417	Soaring Eagle 3-13-17	Edit		03/14/2017	04/05/2017	04/05/2017			735.00	
1335 - SHORELINE CHARTERS & TOURS INC	16676	Southwest Explorer 2-22-17 to 2-28-17	Edit		01/17/2017	04/05/2017	04/05/2017			3,570.12	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 2	<u>\$4,305.12</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21576	Catering for 3-17-17 Dinner Dance	Edit		03/17/2017	04/05/2017	04/05/2017			1,011.00	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc01	Walmart - Plates for Easter Egg Stuffing	Edit		03/23/2017	04/05/2017	04/05/2017			9.87	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc02	Kroger - March Dinner Dance 2017	Edit		03/17/2017	04/05/2017	04/05/2017			14.95	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc03	Kroger - March Dinner Dance 2017	Edit		03/17/2017	04/05/2017	04/05/2017			34.65	
3066 - PETTY CASH - SENIOR CENTER	4517srctrpc04	Emergency Water Bottles	Edit		03/10/2017	04/05/2017	04/05/2017			20.94	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 5	<u>\$1,091.41</u>
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	32317	Inst Pymt Feb 24,28 & March 3,7,10,14,17, 2017	Edit		03/23/2017	04/05/2017	04/05/2017			274.96	
8219 - SUSAN BONANNO	32317	Inst Pymt Feb 27, March 6,13,20,21, 2017	Edit		03/23/2017	04/05/2017	04/05/2017			190.00	
11040 - PATRICIA J PIRCIER	32317	Inst Pymt Feb 22, March 1,8,15,22, 2017	Edit		03/23/2017	04/05/2017	04/05/2017			196.40	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	<u>\$661.36</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	1370	SMART bus solvent	Edit		03/21/2017	04/05/2017	04/05/2017			32.28	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 774 - Senior Citizen Operations										
Account 860.200 - Auto Repair & Maintenance										
15642 - SMART	15841	SMART bus rprs	Edit		03/20/2017	04/05/2017	04/05/2017			97.03
							Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions	2	<u>\$129.31</u>
							Department 774 - Senior Citizen Operations Totals	Invoice Transactions	16	<u>\$6,695.55</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.786 - PRM Events											
16012 - ORIENTAL TRADING COMPANY INC	682690432 01	Fishing Derby favors	Edit		03/14/2017	04/05/2017	04/05/2017			238.45	
									Account 840.786 - PRM Events Totals	Invoice Transactions 1	<u>\$238.45</u>
Account 840.787 - PRM Programs											
1459 - BEAN BROS TROPHY & AWARD CO	31503 17	Special Recreation 14- basketball plates- Shelby Pistons	Edit		03/15/2017	04/05/2017	04/05/2017			210.00	
24261 - BURKE'S SPORT HAVEN INC	CTS31017	Youth Baseballs & Adult Softballs	Edit		03/10/2017	04/05/2017	04/05/2017			1,956.29	
24261 - BURKE'S SPORT HAVEN INC	CTS31617	41- dozen adult softballs	Edit		03/16/2017	04/05/2017	04/05/2017			1,926.59	
24261 - BURKE'S SPORT HAVEN INC	CTS32017	baseball 21-base anchor stakes	Edit		03/20/2017	04/05/2017	04/05/2017			199.29	
15293 - GORDON FOOD SERVICE INC	852146688	Aktion Club pancake breakfast supplies	Edit		03/10/2017	04/05/2017	04/05/2017			184.86	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0405201701	Spec Rec Dinner Outing, Bagger Daves, JT	Edit		03/15/2017	04/05/2017	04/05/2017			13.95	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 6	<u>\$4,490.98</u>
Account 840.791 - Contracted Programs											
10505 - CROSSFIT SHELBY	115857	instructor commission 1/2-3/20/17	Edit		03/20/2017	04/05/2017	04/05/2017			74.10	
10388 - DREAM DANCE CO	115738	instructor commission 1/2-3/15/17	Edit		03/15/2017	04/05/2017	04/05/2017			520.00	
6471 - ELIZABETH ANNE HORTON	115977	instructor commission 1/20-3/23/17	Edit		03/23/2017	04/05/2017	04/05/2017			546.00	
14174 - JD FIELDHOUSE	115711	instructor commission 1/13-3/14/17	Edit		03/14/2017	04/05/2017	04/05/2017			773.50	
17813 - MARIA J MARINO	31417	instructor commission 1/18-3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			380.25	
13974 - SMART LLC	31417	instructor commission 1/19-3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			130.00	
8215 - SUSAN L WALTER	115638	instructor commission 1/2-3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			164.32	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 7	<u>\$2,588.17</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 14	<u>\$7,317.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7106531	rakes, gloves, shovels	Edit		03/21/2017	04/05/2017	04/05/2017			199.12	
4352 - HERITAGE-CRYSTAL CLEAN LLC	14479206	shop parts washer disposal, Acct #53068	Edit		03/06/2017	04/05/2017	04/05/2017			141.43	
15228 - HOME DEPOT CREDIT SERVICES	6123438	plumbing supplies	Edit		03/18/2017	04/05/2017	04/05/2017			53.13	
15228 - HOME DEPOT CREDIT SERVICES	3594026	batteries	Edit		03/21/2017	04/05/2017	04/05/2017			14.98	
7857 - STONE'S ACE HARDWARE	78327	barb hose for shop	Edit		03/10/2017	04/05/2017	04/05/2017			3.49	
7857 - STONE'S ACE HARDWARE	78486	supplies	Edit		03/22/2017	04/05/2017	04/05/2017			7.98	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 6	<u>\$420.13</u>
Account 730.300 - Equipment Maintenance & Supplies											
326 - DECKER AUTO PARTS INC	51444	JD equipment filters	Edit		03/10/2017	04/05/2017	04/05/2017			98.92	
326 - DECKER AUTO PARTS INC	51445	fuel line	Edit		03/10/2017	04/05/2017	04/05/2017			4.00	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505039	bolt, flange	Edit		03/15/2017	04/05/2017	04/05/2017			1.94	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505038	chainsaw 2-chains	Edit		03/15/2017	04/05/2017	04/05/2017			33.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505240	PRM 44e filter, spark plugs	Edit		03/17/2017	04/05/2017	04/05/2017			27.87	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505668	equipment supplies	Edit		03/22/2017	04/05/2017	04/05/2017			115.32	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	505667	equipment supplies	Edit		03/22/2017	04/05/2017	04/05/2017			98.87	
7857 - STONE'S ACE HARDWARE	78465	PRM 44e hardware	Edit		03/21/2017	04/05/2017	04/05/2017			3.60	
12096 - TIRE WHOLESALERS COMPANY INC	918150	PRM 44e 4-tires	Edit		03/22/2017	04/05/2017	04/05/2017			334.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 9	<u>\$717.68</u>
Account 740.000 - Maintenance & Cleaning Supplies											
9942 - BANK'S VACUUM	130471	cleaning supplies	Edit		03/20/2017	04/05/2017	04/05/2017			65.88	
16150 - MACOMB WHOLESALE SUPPLY CORP	100352	cleaning supplies	Edit		03/17/2017	04/05/2017	04/05/2017			1,184.35	
1723 - SUPPLY DEN INC	373101	cleaning supplies	Edit		03/06/2017	04/05/2017	04/05/2017			544.78	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 3	<u>\$1,795.01</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
13217 - A & B ALARM SYSTEMS INC	105279	Card Reader Repair-Municipal Building	Edit		03/17/2017	04/05/2017	04/05/2017			93.75	
5145 - BEHLER-YOUNG COMPANY	11767136	Nature Ctr filters; Mun Bd Vbelts	Edit		03/20/2017	04/05/2017	04/05/2017			53.78	
24271 - CITY ELECTRIC SUPPLY CO	MCB084747	SMART bus garage; electric supplies	Edit		03/14/2017	04/05/2017	04/05/2017			115.20	
326 - DECKER AUTO PARTS INC	51311	funnel for Twp Hall generator diesel fuel	Edit		03/08/2017	04/05/2017	04/05/2017			2.95	
1204 - SPENCER OIL COMPANY	520962	Mun Bdg generator diesel	Edit		03/09/2017	04/05/2017	04/05/2017			166.86	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 741.000 - Maintenance & Cleaning - Township Hall											
1204 - SPENCER OIL COMPANY	520233	Mun Bdg generator diesel	Edit		03/10/2017	04/05/2017	04/05/2017			165.53	
1204 - SPENCER OIL COMPANY	528553	Mun Bdg generator diesel	Edit		03/11/2017	04/05/2017	04/05/2017			92.51	
1204 - SPENCER OIL COMPANY	521132	Mun Bdg generator diesel	Edit		03/14/2017	04/05/2017	04/05/2017			129.61	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 8	<u>\$820.19</u>
Account 742.000 - Maintenance & Cleaning - Parks											
15228 - HOME DEPOT CREDIT SERVICES	4592645	Range equipment; NC bldg supplies	Edit		03/20/2017	04/05/2017	04/05/2017			63.25	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 1	<u>\$63.25</u>
Account 751.000 - Maintenance & Cleaning - Township Grounds											
3021 - ABLE TREE EXPERTS LLC	31617	removal elm tree behind Smiley Rd	Edit		03/16/2017	04/05/2017	04/05/2017			800.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB084747	SMART bus garage; electric supplies	Edit		03/14/2017	04/05/2017	04/05/2017			166.17	
22371 - GRAPHIC COMMUNICATIONS INC	38162	MSP basketball pole padding graphics	Edit		03/23/2017	04/05/2017	04/05/2017			137.50	
15228 - HOME DEPOT CREDIT SERVICES	4091644	5-rakes	Edit		03/10/2017	04/05/2017	04/05/2017			74.85	
15228 - HOME DEPOT CREDIT SERVICES	8045055	picnic table & RC track supplies	Edit		03/16/2017	04/05/2017	04/05/2017			118.54	
1383 - WASHINGTON ELEVATOR CO INC	1173035	salt	Edit		03/14/2017	04/05/2017	04/05/2017			157.62	
1383 - WASHINGTON ELEVATOR CO INC	1172850	salt	Edit		03/13/2017	04/05/2017	04/05/2017			154.29	
1383 - WASHINGTON ELEVATOR CO INC	1172870	salt	Edit		03/13/2017	04/05/2017	04/05/2017			291.55	
1383 - WASHINGTON ELEVATOR CO INC	1173407	salt	Edit		03/18/2017	04/05/2017	04/05/2017			153.18	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 9	<u>\$2,053.70</u>
Account 860.200 - Auto Repair & Maintenance											
4612 - KELLER AUTOMOTIVE INC	27776	PRM 106v OLF	Edit		03/17/2017	04/05/2017	04/05/2017			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	<u>\$29.95</u>
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 37	<u>\$5,899.91</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 800 - Planning											
Account 802.500 - Consulting Fees											
8732 - LSL PLANNING	28600 IN	FEBRUARY PLANNING SERVICES - MASTER PLAN	Edit		02/28/2017	04/05/2017	04/05/2017			4,037.35	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$4,037.35</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 401	P&Z ZONING & STREET MAPS	Edit		03/22/2017	04/05/2017	04/05/2017			890.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$890.00</u>
Account 900.000 - Legal Notices & Printing Services											
15270 - IMAGE MART INC	31370	STREET MAPS (25)	Edit		03/21/2017	04/05/2017	04/05/2017			325.00	
15270 - IMAGE MART INC	31359	ZONING MAPS	Edit		03/20/2017	04/05/2017	04/05/2017			293.20	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 2	<u>\$618.20</u>
									Department 800 - Planning Totals	Invoice Transactions 4	<u>\$5,545.55</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
20497 - BSB COMMUNICATIONS INC	130565	Software Assurance Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			1,665.00	
20497 - BSB COMMUNICATIONS INC	130566	SWA Mailbox Through 2/18/18	Edit		03/28/2017	04/05/2017	04/05/2017			947.50	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$2,612.50</u>
Account 830.002 - Beautification Committee											
10050 - CRAIG COWPER	20170227	Clean-Up Day seed packets	Edit		02/27/2017	04/05/2017	04/05/2017			288.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$288.00</u>
Account 850.000 - Communications											
20497 - BSB COMMUNICATIONS INC	130216	Phone System Support	Edit		03/13/2017	04/05/2017	04/05/2017			55.00	
20497 - BSB COMMUNICATIONS INC	130188	Phone System Support	Edit		03/10/2017	04/05/2017	04/05/2017			110.00	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$165.00</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	528281	GASOLINE	Edit		03/07/2017	04/05/2017	04/05/2017			2,441.66	
1204 - SPENCER OIL COMPANY	528284	diesel	Edit		03/07/2017	04/05/2017	04/05/2017			1,369.94	
1204 - SPENCER OIL COMPANY	528579	diesel	Edit		03/16/2017	04/05/2017	04/05/2017			1,878.08	
									Account 863.000 - Gasoline Totals	Invoice Transactions 3	<u>\$5,689.68</u>
Account 921.000 - Utilities - Township Hall											
25801 - COMCAST	780123884 0317	CABLE TV	Edit		02/28/2017	04/05/2017	04/05/2017			130.88	
									Account 921.000 - Utilities - Township Hall Totals	Invoice Transactions 1	<u>\$130.88</u>
									Department 900 - Other Functions Totals	Invoice Transactions 9	<u>\$8,886.06</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 101 - General Fund										
Department 902 - Capital Outlay										
Account 975.400 - Capital Outlay - Parks										
11136 - BEST OUTDOOR PING PONG TABLES	323	outdoor ping pong table	Edit		03/10/2017	04/05/2017	04/05/2017			1,802.98
13542 - PHOENIX STONE CO	67691	Baseball fields Washington Ball Mix	Edit		03/21/2017	04/05/2017	04/05/2017			1,955.00
13542 - PHOENIX STONE CO	67689	Baseball fields Washington Ball Mix	Edit		03/21/2017	04/05/2017	04/05/2017			3,606.30
							Account 975.400 - Capital Outlay - Parks Totals		Invoice Transactions 3	<u>\$7,364.28</u>
							Department 902 - Capital Outlay Totals		Invoice Transactions 3	<u>\$7,364.28</u>
							Fund 101 - General Fund Totals		Invoice Transactions 181	<u>\$98,471.59</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 709.000 - Education & Training											
5682 - CHANNING BETE COMPANY INC	53319889	TRAINING MATERIALS	Edit		03/17/2017	04/05/2017	04/05/2017			437.36	
22984 - NFPA CERTIFICATION DEPT	32017SH	NFPA FIRE INSPECTOR I RECERTIFICATION FEE (SH)	Edit		03/20/2017	04/05/2017	04/05/2017			150.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	\$587.36
Account 726.000 - Operating Supplies											
20057 - BATTERY WAREHOUSE CO	74797Cd	BATTERIES STATION 1	Edit		03/17/2017	04/05/2017	04/05/2017			90.00	
8365 - GREAT LAKES ACE HARDWARE	532	STATION SUPPLIES (ACCT #200348)	Edit		03/15/2017	04/05/2017	04/05/2017			57.87	
584 - K MART	031017 002 91327	STATION 4 SUPPLIES	Edit		03/10/2017	04/05/2017	04/05/2017			37.96	
584 - K MART	030317 026 29812	STATION 1 SUPPLIES	Edit		03/03/2017	04/05/2017	04/05/2017			53.34	
22612 - VALLEY CITY LINEN	28469330	STATION 2 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			68.35	
22612 - VALLEY CITY LINEN	28469329	STATION 3 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			59.59	
22612 - VALLEY CITY LINEN	28469325	40 HOUR LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			26.14	
22612 - VALLEY CITY LINEN	28469324	STATION 1 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			87.55	
22612 - VALLEY CITY LINEN	28469323	STATION 4 LINENS	Edit		03/13/2017	04/05/2017	04/05/2017			56.85	
22612 - VALLEY CITY LINEN	28474375	40 HOUR LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			26.14	
22612 - VALLEY CITY LINEN	28474379	STATION 3 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			47.89	
22612 - VALLEY CITY LINEN	28474373	STATION 4 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			45.69	
22612 - VALLEY CITY LINEN	28474380	STATION 2 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			42.05	
22612 - VALLEY CITY LINEN	28474374	STATION 1 LINENS	Edit		03/20/2017	04/05/2017	04/05/2017			87.55	
22612 - VALLEY CITY LINEN	28476938	STATION 1 LINENS	Edit		03/21/2017	04/05/2017	04/05/2017			25.95	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 15	\$812.92
Account 726.550 - Medical Supplies											
19884 - BOUND TREE MEDICAL LLC	82433402	MEDICAL SUPPLIES	Edit		03/14/2017	04/05/2017	04/05/2017			916.80	
2689 - ELITE TRAUMA CLEAN-UP INC	MW093 0317	MEDICAL WASTE REMOVAL - STATION 1	Edit		03/13/2017	04/05/2017	04/05/2017			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW088 0317	MEDICAL WASTE REMOVAL - STATION 4	Edit		03/13/2017	04/05/2017	04/05/2017			65.00	
2689 - ELITE TRAUMA CLEAN-UP INC	MW130 0317	MEDICAL WASTE REMOVAL - STATION 3	Edit		03/16/2017	04/05/2017	04/05/2017			45.00	
1446 - J & B MEDICAL SUPPLY INC	3508894	MEDICAL SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			1,598.30	
1446 - J & B MEDICAL SUPPLY INC	3527926	MEDICAL SUPPLIES	Edit		03/21/2017	04/05/2017	04/05/2017			99.00	
1569 - SUNSHINE MEDICAL SUPPLY INC	139415	MEDICAL SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			1,480.45	
1569 - SUNSHINE MEDICAL SUPPLY INC	138095	MEDICAL SUPPLIES	Edit		12/28/2016	04/05/2017	04/05/2017			113.50	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 8	\$4,383.05



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.600 - Uniform and Clothing Expense											
72 - APOLLO FIRE EQUIPMENT CO	94415	BOOTS (CP)	Edit		03/01/2017	04/05/2017	04/05/2017			297.76	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	\$297.76
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV14771	COPIER MAINTENANCE 2/14/17 - 3/13/17	Edit		03/14/2017	04/05/2017	04/05/2017			70.74	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 1	\$70.74
Account 730.300 - Equipment Maintenance & Supplies											
10950 - APOLLO FIRE APPARATUS REPAIR INC	47621	REPAIR TO HURST TOOL	Edit		02/21/2017	04/05/2017	04/05/2017			207.00	
2391 - EAGLE MOBILE REPAIR LLC	758058	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E2 (#34)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758059	MAINTENANCE ON GENERATOR & PPV FAN E2 (#34)	Edit		03/21/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758060	MAINTENANCE ON HURST EQUIP & WATER PUMP STATION 2	Edit		03/21/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758061	MAINTENANCE ON GENERATOR & PPV FAN E3 (#30)	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758062	MAINTENANCE ON HURST ENGINE & WATER PUMP STATION 3	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758063	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E3 (#30)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758064	MAINTENANCE ON GENERATOR & PPV FAN E4 (#47)	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758065	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E4 (#47)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	
2391 - EAGLE MOBILE REPAIR LLC	758066	MAINTENANCE ON GENERATOR & PPV FAN Q3 (#26)	Edit		03/22/2017	04/05/2017	04/05/2017			73.96	
2391 - EAGLE MOBILE REPAIR LLC	758067	MAINTENANCE ON CUTOFF SAW & CHAIN SAW Q3 (#26)	Edit		03/22/2017	04/05/2017	04/05/2017			65.98	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 340 - Fire Department										
Account 730.300 - Equipment Maintenance & Supplies										
2391 - EAGLE MOBILE REPAIR LLC	758068	MAINTENANCE ON TWO WATER PUMPS STATION 4	Edit		03/22/2017	04/05/2017	04/05/2017			73.96
2391 - EAGLE MOBILE REPAIR LLC	758069	MAINTENANCE ON SPRAYER U4 (#35)	Edit		03/22/2017	04/05/2017	04/05/2017			36.98
2391 - EAGLE MOBILE REPAIR LLC	758070	MAINTENANCE ON PPV FAN & HURST ENGINE E5 (#38)	Edit		03/23/2017	04/05/2017	04/05/2017			73.96
2391 - EAGLE MOBILE REPAIR LLC	758071	MAINTENANCE ON CUTOFF SAW & CHAIN SAW E5 (#38)	Edit		03/23/2017	04/05/2017	04/05/2017			65.98
2391 - EAGLE MOBILE REPAIR LLC	758072	MAINTENANCE ON GENERATOR, HYDRANT TRASH PUMP & CHAIN SAW STA 1	Edit		03/23/2017	04/05/2017	04/05/2017			106.95
2391 - EAGLE MOBILE REPAIR LLC	758073	MAINTENANCE ON SPRAYER & WATER PUMP U1 (#48)	Edit		03/23/2017	04/05/2017	04/05/2017			73.96
2391 - EAGLE MOBILE REPAIR LLC	758074	MAINTENANCE ON GENERATOR R1 (#27)	Edit		03/23/2017	04/05/2017	04/05/2017			39.97
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31246	TRAFFIC SIGNAL MAINTENANCE - FEBRUARY 2017	Edit		03/06/2017	04/05/2017	04/05/2017			44.34
1397 - WEINGARTZ SUPPLY CO INC	10227265	PULL CORD FOR RESCUE SAW E3 (#30)	Edit		03/10/2017	04/05/2017	04/05/2017			45.71
24753 - WITMER PUBLIC SAFETY GROUP INC	E1565011	MX-FOAM JET ATTACHMENT	Edit		02/10/2017	04/05/2017	04/05/2017			315.24
							Account 730.300 - Equipment Maintenance & Supplies Totals		Invoice Transactions 21	<u>\$1,791.73</u>
Account 860.200 - Auto Repair & Maintenance										
10950 - APOLLO FIRE APPARATUS REPAIR INC	47694	REPLACED 3 BATTERIES & TURN SIGNAL LEVER R1 (#27)	Edit		02/28/2017	04/05/2017	04/05/2017			1,302.64
10950 - APOLLO FIRE APPARATUS REPAIR INC	47695	KNOX BOX REPAIR A5 (#41)	Edit		02/28/2017	04/05/2017	04/05/2017			195.00
10950 - APOLLO FIRE APPARATUS REPAIR INC	47753	REFUND PART COVERED UNDER WARRANTY (SEE INVOICE 47156) A5 (#41)	Edit		03/09/2017	04/05/2017	04/05/2017			(285.00)



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
17944 - COOKS SIGNS PLUS	553	REFLECTIVE TRUCK NUMBERS FOR ALL VEHICLES	Edit		03/08/2017	04/05/2017	04/05/2017			75.00	
11476 - J & J ACE HARDWARE	28007	FUSES FOR FIRE COM E2 (#34)	Edit		03/09/2017	04/05/2017	04/05/2017			4.54	
20502 - KNOX COMPANY	INV00957934	REPAIR E-3 KNOX BOX	Edit		03/09/2017	04/05/2017	04/05/2017			75.00	
563 - ROMEO FORD INC	FOCS134879	REPAIR "CHECK ENGINE" LIGHT ON F40	Edit		03/14/2017	04/05/2017	04/05/2017			1,475.70	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 7	<u>\$2,842.88</u>
Account 930.100 - Building Maintenance											
24271 - CITY ELECTRIC SUPPLY CO	MCB084748	BULBS - STATION 1 APPARATUS ROOM	Edit		03/14/2017	04/05/2017	04/05/2017			57.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB084898	BULBS - STATION 1 APPARATUS ROOM	Edit		03/17/2017	04/05/2017	04/05/2017			285.00	
24271 - CITY ELECTRIC SUPPLY CO	MCB084899	BULBS - STATION 1 APPARATUS ROOM	Edit		03/17/2017	04/05/2017	04/05/2017			156.75	
24271 - CITY ELECTRIC SUPPLY CO	MCB084867	BULBS - STATION 1 APPARATUS ROOM	Edit		03/16/2017	04/05/2017	04/05/2017			142.50	
21079 - HOME DEPOT CREDIT SERVICES	1250421	GRILL - STATION 4	Edit		03/23/2017	04/05/2017	04/05/2017			379.00	
7857 - STONE'S ACE HARDWARE	78363	PARTS FOR HAND RAIL - STATION 1	Edit		03/14/2017	04/05/2017	04/05/2017			4.64	
2093 - ULINE	85097426	FLAMMABLE STORAGE CABINETS - STATIONS 3 & 4	Edit		03/10/2017	04/05/2017	04/05/2017			1,550.98	
2093 - ULINE	84899530	FLAMMABLE STORAGE CABINETS - STATIONS 1 & 2	Edit		03/03/2017	04/05/2017	04/05/2017			1,560.84	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 8	<u>\$4,136.71</u>
									Department 340 - Fire Department Totals	Invoice Transactions 63	<u>\$14,923.15</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 206 - Fire Fund										
Department 341 - Grants										
Account 967.973 - Homeland Security Grant 2015										
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 484087	REG FEE 2017 GL HOMELAND SECURITY TRAIN CONF MAY 9- 11, 2017 (DS)	Edit		03/14/2017	04/05/2017	04/05/2017			300.00
							Account 967.973 - Homeland Security Grant 2015 Totals		Invoice Transactions 1	<u>\$300.00</u>
							Department 341 - Grants Totals		Invoice Transactions 1	<u>\$300.00</u>
							Fund 206 - Fire Fund Totals		Invoice Transactions 64	<u>\$15,223.15</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Account 123.000 - Prepaid Expense											
11689 - DSS CORPORATION	19068	RECORDER MAINT. 5/16/17-5/15/18	Edit		05/16/2017	04/05/2017	04/05/2017			2,503.12	
9070 - PATCTECH	ALC 16518	OFS DETECTIVE LICENSE RENEWAL 5/13/17-5/12/18	Edit		03/15/2017	04/05/2017	04/05/2017			899.63	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 2	<u>\$3,402.75</u>
Account 272.200 - D.A.R.E. Payable											
1468 - CREATIVE PRODUCT SOURCING INC-DARE	102031	DARE T-SHIRTS	Edit		03/15/2017	04/05/2017	04/05/2017			4,117.35	
1468 - CREATIVE PRODUCT SOURCING INC-DARE	102283	DARE CERTIFICATES	Edit		03/23/2017	04/05/2017	04/05/2017			120.00	
									Account 272.200 - D.A.R.E. Payable Totals	Invoice Transactions 2	<u>\$4,237.35</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING RS	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING WW	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING JS	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING JB	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
10392 - DOLAN CONSULTING GROUP LLC	1104032017066	ADVANCED POLICE TRAINING LR	Edit		03/20/2017	04/05/2017	04/05/2017			195.00	
3056 - SAFARILAND	I17 036639	ADVANCED POLICE TRAINING JH	Edit		03/16/2017	04/05/2017	04/05/2017			895.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 6	<u>\$1,870.00</u>
Account 709.050 - Per Diem, Lodging, Parking											
4577 - CHARLES JOHNSON	20170320CJ	MEAL REIMBURSEMENT	Edit		03/20/2017	04/05/2017	04/05/2017			95.32	
8970 - JASON SCHMITTLER	20170320JS	REIMBURSEMENTS	Edit		03/20/2017	04/05/2017	04/05/2017			98.19	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 2	<u>\$193.51</u>
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	HCQ7572	BATTERY BACKUP	Edit		03/07/2017	04/05/2017	04/05/2017			93.80	
1415 - FASTENAL COMPANY	MICLN79624	HAND WIPES	Edit		03/10/2017	04/05/2017	04/05/2017			47.82	
11109 - HEARTSMART.COM	HS310881	AED BATTERIES	Edit		03/17/2017	04/05/2017	04/05/2017			540.80	
2754 - MPC AWARDS	53533	PLAQUES	Edit		03/02/2017	04/05/2017	04/05/2017			71.16	
26159 - PURIFIED WATER TO GO	21773	WATER	Edit		03/24/2017	04/05/2017	04/05/2017			24.75	
26159 - PURIFIED WATER TO GO	21711	WATER	Edit		03/17/2017	04/05/2017	04/05/2017			24.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	293923 IN	ET SUPPLIES	Edit		03/21/2017	04/05/2017	04/05/2017			1,669.32	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 7	<u>\$2,472.40</u>
Account 726.100 - Range Supplies											
11119 - BROWNELLS INC	1374060000	RIFLE PARTS	Edit		03/07/2017	04/05/2017	04/05/2017			17.69	
6734 - VANCE OUTDOORS INC	339426 3	AMMUNITION	Edit		03/15/2017	04/05/2017	04/05/2017			672.00	
									Account 726.100 - Range Supplies Totals	Invoice Transactions 2	<u>\$689.69</u>
Account 727.000 - Office Supplies											
12238 - AMERICAN SPEEDY PRINTING	22653	PROGRAM - AWARDS CEREMONY	Edit		03/22/2017	04/05/2017	04/05/2017			166.00	
16214 - OFFICE EXPRESS	257338 0	BUSINESS CARDS-LR	Edit		03/16/2017	04/05/2017	04/05/2017			30.00	
16214 - OFFICE EXPRESS	258220 0	ENVELOPES	Edit		03/20/2017	04/05/2017	04/05/2017			120.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	<u>\$316.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
15916 - INTERSTATE SECURITY INC	8648133	CAMERA REPAIR	Edit		03/15/2017	04/05/2017	04/05/2017			97.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 730.300 - Equipment Maintenance & Supplies											
9070 - PATCTECH	ALC 16518	OFS DETECTIVE LICENSE RENEWAL 5/13/17-5/12/18	Edit		03/15/2017	04/05/2017	04/05/2017			1,499.37	
13966 - RICOH USA INC	5047516396	COPIER MAINTENANCE ADMIN 12/12/16-3/11/17	Edit		03/10/2017	04/05/2017	04/05/2017			55.70	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	\$1,652.57
Account 730.500 - Office Equipment Maintenance											
11689 - DSS CORPORATION	19068	RECORDER MAINT. 5/16/17-5/15/18	Edit		05/16/2017	04/05/2017	04/05/2017			4,171.88	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 1	\$4,171.88
Account 812.000 - Negotiations											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80591	Police Labor February 2017	Edit		03/01/2017	04/05/2017	04/05/2017			600.00	
									Account 812.000 - Negotiations Totals	Invoice Transactions 1	\$600.00
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80591	Police Labor February 2017	Edit		03/01/2017	04/05/2017	04/05/2017			1,924.65	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	\$1,924.65
Account 850.215 - Postage											
11119 - BROWNELLS INC	1374060000	RIFLE PARTS	Edit		03/07/2017	04/05/2017	04/05/2017			7.95	
11119 - BROWNELLS INC	1377527100	HONOR GUARD SUPPLIES	Edit		03/15/2017	04/05/2017	04/05/2017			15.95	
6689 - SIRCHIE FINGER PRINT LABORATORIES	293923 IN	ET SUPPLIES	Edit		03/21/2017	04/05/2017	04/05/2017			327.92	
22327 - UPS	3894WX117	SHIPPING	Edit		03/18/2017	04/05/2017	04/05/2017			10.53	
									Account 850.215 - Postage Totals	Invoice Transactions 4	\$362.35
Account 860.200 - Auto Repair & Maintenance											
8697 - APPLIED CONCEPTS INC	304402	VEHICLE EQUIPMENT	Edit		03/16/2017	04/05/2017	04/05/2017			130.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30162	VEHICLE SUPPLIES	Edit		03/01/2017	04/05/2017	04/05/2017			409.00	
22524 - CYNERGY WIRELESS PRODUCTS INC	30203	VEHS 31 & 32 HARDWARE	Edit		03/14/2017	04/05/2017	04/05/2017			366.00	
3046 - O'REILLY AUTO PARTS	3365 147509	FLEET SUPPLIES	Edit		03/22/2017	04/05/2017	04/05/2017			50.98	
18462 - SHELBY TIRE & AUTO SERVICE	49077	VEH 50 REPAIRS	Edit		03/13/2017	04/05/2017	04/05/2017			63.31	
18462 - SHELBY TIRE & AUTO SERVICE	49089	VEH 1 MAINTENANCE	Edit		03/16/2017	04/05/2017	04/05/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49130	VEH 31 MAINTENANCE	Edit		03/16/2017	04/05/2017	04/05/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49136	VEH 27 MAINTENANCE	Edit		03/16/2017	04/05/2017	04/05/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49149	VEH S2 MAINTENANCE	Edit		03/17/2017	04/05/2017	04/05/2017			15.00	
7857 - STONE'S ACE HARDWARE	78347	VEHICLE SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			4.98	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS349888	VEH 4 MAINTNENANCE WORK	Edit		02/27/2017	04/05/2017	04/05/2017			85.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 11	<u>\$1,252.46</u>
Account 863.000 - Gasoline											
8970 - JASON SCHMITTLER	20170320JS	REIMBURSEMENTS	Edit		03/20/2017	04/05/2017	04/05/2017			73.83	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	<u>\$73.83</u>
Account 930.100 - Building Maintenance											
9321 - HOME DEPOT CREDIT	4101195	SURGE PROTECTOR	Edit		03/10/2017	04/05/2017	04/05/2017			34.87	
7857 - STONE'S ACE HARDWARE	78324	BUILDING SUPPLIES	Edit		03/10/2017	04/05/2017	04/05/2017			24.35	
7857 - STONE'S ACE HARDWARE	78341	BUILDING SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			68.11	
7857 - STONE'S ACE HARDWARE	78483	BUILDING SUPPLIES	Edit		03/22/2017	04/05/2017	04/05/2017			11.57	
7857 - STONE'S ACE HARDWARE	78522	BUILDING SUPPLIES	Edit		03/24/2017	04/05/2017	04/05/2017			12.96	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 5	<u>\$151.86</u>
Account 955.000 - Other Expenses											
11119 - BROWNELLS INC	1377527100	HONOR GUARD SUPPLIES	Edit		03/15/2017	04/05/2017	04/05/2017			147.90	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170181	VIDEO CHARGES - FEB '17	Edit		03/17/2017	04/05/2017	04/05/2017			10.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 2	<u>\$157.90</u>
Account 980.000 - Equipment											
26031 - CDW GOVERNMENT INC	HDT7815	SCANNER	Edit		03/13/2017	04/05/2017	04/05/2017			374.00	
6486 - OPTICS PLANET INC	8283402	TACTICAL ENTRY KIT	Edit		03/07/2017	04/05/2017	04/05/2017			1,044.30	
									Account 980.000 - Equipment Totals	Invoice Transactions 2	<u>\$1,418.30</u>
Account 981.000 - Capital Outlay - Vehicles											
22524 - CYNERGY WIRELESS PRODUCTS INC	30206	NEW VEHICLE BUILD	Edit		03/22/2017	04/05/2017	04/05/2017			2,698.10	
									Account 981.000 - Capital Outlay - Vehicles Totals	Invoice Transactions 1	<u>\$2,698.10</u>
									Department 305 - Police Department Totals	Invoice Transactions 52	<u>\$20,005.50</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 56	<u>\$27,645.60</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 265 - Drug Forfeiture Fund										
Department 266 - Drug Forfeiture										
Account 799.207 - Operating Expense										
11183 - FIRST TACTICAL	134478	6-SPECIALIST BACKPACKS	Edit		03/16/2017	04/05/2017	04/05/2017			764.94
11183 - FIRST TACTICAL	134477	6-SPECIALIST ROLLING DUFFLES	Edit		03/16/2017	04/05/2017	04/05/2017			1,019.94
11183 - FIRST TACTICAL	134479	15-RIFLE SLEEVES	Edit		03/16/2017	04/05/2017	04/05/2017			764.85
							Account 799.207 - Operating Expense Totals		Invoice Transactions 3	<u>\$2,549.73</u>
							Department 266 - Drug Forfeiture Totals		Invoice Transactions 3	<u>\$2,549.73</u>
							Fund 265 - Drug Forfeiture Fund Totals		Invoice Transactions 3	<u>\$2,549.73</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
11140 - RYAN BELL	010	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			54.90	
11141 - GEORGE BLIEMEISTER	011	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			33.30	
11142 - MARY BOMMARITO	001	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.10	
11143 - JESSICA BROCKWAY	009	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			33.70	
11144 - LINDSAY CAMPEAU	013	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11146 - MICHAEL DAUSEY	014	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11147 - CARLOS DELRIESGO-SALGADO	015	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.30	
11148 - MAURO DICICCO	016	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			55.70	
11149 - DAWN EDMUNDS	017	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11150 - RICKY EVERETTE	018	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			56.50	
11151 - JOSEPHINE FENECH	019	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.30	
11152 - PERNELL FITZPATRICK	020	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.50	
11153 - NICHOLAS GURIN	021	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.70	
11154 - LAUREN HARPER	007	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.50	
11155 - KENNETH JANICZEK	024	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.10	
11156 - SANDRA OLSON-NESTUCK	003	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.10	
11157 - GUY PARKER	004	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			55.70	
11158 - CELINE PERUMALIL	027	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			54.50	
11159 - MARK PIASECKI	028	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.30	
11160 - GEORGE PILAFJIAN	029	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11161 - ASHLEY REWOLD	036	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.50	
11162 - MATTHEW RIZZI	030	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			16.10	
11163 - CATHERINE SAPUTO	031	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			34.90	
11164 - MARTIN SHAMAMI	032	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			37.30	
11165 - GREGORY STRUNK	033	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			35.70	
11166 - CRYSTALYN VANHEVEL	037	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			53.70	
11167 - LISA WAGER	034	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			53.30	
11168 - SUSAN WINDHORST	035	MARCH 2017 JURORS	Edit		03/14/2017	04/05/2017	04/05/2017			36.90	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 28	<u>\$1,107.20</u>
Account 727.000 - Office Supplies											
5400 - BOB BROOKS COMPUTER SALES INC	20653	PRINTER RIBBONS	Edit		03/15/2017	04/05/2017	04/05/2017			270.00	
26031 - CDW GOVERNMENT INC	HBZ1742	WIRELESS MOUSE	Edit		03/03/2017	04/05/2017	04/05/2017			25.00	
22871 - STAPLES BUSINESS ADVANTAGE	3331968916	OFFICE SUPPLIES	Edit		02/25/2017	04/05/2017	04/05/2017			164.93	
25412 - THE EBCO COMPANY LLC	17058	CIVIL CRIMINAL FILE FOLDER	Edit		03/09/2017	04/05/2017	04/05/2017			1,433.00	
6566 - THOMSON REUTERS - WEST	835773458	BOOKS MI OFFICIAL REPORTS V498	Edit		03/04/2017	04/05/2017	04/05/2017			38.16	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 5	<u>\$1,931.09</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 728.000 - Membership Dues & Conferences											
25139 - MCAA- MICHIGAN COURT ADMINISTRATION ASSOCIATION	207MCMC	CONFERENCE REGISTRATION LGP	Edit		03/09/2017	04/05/2017	04/05/2017			150.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>150.00</u>
Account 801.000 - Contract Labor											
7944 - SHERMAN MARK ABDO	3152017	PUBLIC DEFENDER 03/14/2017	Edit		03/15/2017	04/05/2017	04/05/2017			100.00	
6472 - SHYLER ENGEL	3062017	PUBLIC DEFENDER 03/06/2017	Edit		03/06/2017	04/05/2017	04/05/2017			350.00	
26010 - EXECUTIVE LANGUAGE SERVICES INC	20760	INTERPRETER SERVICES 03/01/2017	Edit		03/02/2017	04/05/2017	04/05/2017			190.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	3072017	PUBLIC DEFENDER 16-2595-ST	Edit		03/07/2017	04/05/2017	04/05/2017			400.00	
18082 - JOHN J KENNEDY	3132017	PUBLIC DEFENDER 3/13/17	Edit		03/13/2017	04/05/2017	04/05/2017			350.00	
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	3172017	PUBLIC DEFENDER ALFONSI 16-1990-SM	Edit		03/17/2017	04/05/2017	04/05/2017			250.00	
4484 - LAW OFFICES OF WALTON & SCALLY	3142017	PUBLIC DEFENDER 3/14/2017	Edit		03/14/2017	04/05/2017	04/05/2017			200.00	
8647 - LAURA I MARJI	3142017	PUBLIC DEFENDER PEREZ 16-1210-SM	Edit		03/14/2017	04/05/2017	04/05/2017			100.00	
									Account 801.000 - Contract Labor Totals	Invoice Transactions 8	<u>\$1,940.00</u>
Account 930.100 - Building Maintenance											
16383 - CINTAS CORPORATION #354	354430082	FLOOR MAT RENTAL	Edit		03/15/2017	04/05/2017	04/05/2017			92.28	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	<u>92.28</u>
Account 950.500 - Equipment Rental											
25140 - MAILFINANCE	N6448121	Postage Equipment Lease 1/18-4/17/17	Edit		03/17/2017	04/05/2017	04/05/2017			486.00	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>486.00</u>
									Department 136 - 41 A District Court Totals	Invoice Transactions 44	<u>\$5,706.57</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			194,766.86
								Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$194,766.86</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			12,490.00
								Account 965.290 - Building Fund Totals	Invoice Transactions 1	<u>\$12,490.00</u>
								Department 760 - Shelby Township Totals	Invoice Transactions 2	<u>\$207,256.86</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			2,012.50
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions	1	<u>\$2,012.50</u>
							Department 761 - Macomb County Totals	Invoice Transactions	1	<u>\$2,012.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 762 - State of Michigan										
Account 965.000 - District Court Fines Payout										
16926 - STATE OF MICHIGAN	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			81,664.40
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions	1	<u>\$81,664.40</u>
							Department 762 - State of Michigan Totals	Invoice Transactions	1	<u>\$81,664.40</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 763 - City of Utica										
Account 965.000 - District Court Fines Payout										
254 - CITY OF UTICA	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			8,633.64
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$8,633.64</u>
							Department 763 - City of Utica Totals		Invoice Transactions 1	<u>\$8,633.64</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 290 - 41 A District Court										
Department 765 - Macomb Township										
Account 965.000 - District Court Fines Payout										
14061 - MACOMB TOWNSHIP TREASURER	2282017	FEBRUARY 2017 TRANSMITTAL	Edit		02/28/2017	04/05/2017	04/05/2017			18,069.15
							Account 965.000 - District Court Fines Payout Totals	Invoice Transactions	1	<u>\$18,069.15</u>
							Department 765 - Macomb Township Totals	Invoice Transactions	1	<u>\$18,069.15</u>
							Fund 290 - 41 A District Court Totals	Invoice Transactions	50	<u>\$323,343.12</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 125 - General Infrastructure										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	GVF9962	2-DIGITAL SIGNAGE PLAYERS	Edit		02/09/2017	04/05/2017	04/05/2017			188.10
26031 - CDW GOVERNMENT INC	HFH7831	RETURN 2 DIGITAL SIGNAGE PLAYERS FROM INVOICE GGF9962	Edit		03/14/2017	04/05/2017	04/05/2017			(188.10)
992 - PETTY CASH - TREASURER'S OFFICE	52338	Catch magnetic for security gate (4)	Edit		03/24/2017	04/05/2017	04/05/2017			11.96
22371 - GRAPHIC COMMUNICATIONS INC	38142	NEW SIGNAGE FOR LOBBY COUNTER PROJECT	Edit		03/14/2017	04/05/2017	04/05/2017			2,052.83
15228 - HOME DEPOT CREDIT SERVICES	7092353	WALL PLATES FOR COUNTER PROJECT	Edit		03/17/2017	04/05/2017	04/05/2017			14.88
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$2,079.67</u>
							Department 125 - General Infrastructure Totals		Invoice Transactions 5	<u>\$2,079.67</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 212 - Network										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	GRN6121	2 - KEYBOARD/MOUSE COMBO'S	Edit		01/30/2017	04/05/2017	04/05/2017			42.92
26031 - CDW GOVERNMENT INC	HFP8492	RETURN 1- KEYBOARD/MOUSE COMBO FROM INVOICE GRN6121	Edit		03/15/2017	04/05/2017	04/05/2017			(21.46)
26031 - CDW GOVERNMENT INC	HFQ0040	RETURN 1- KEYBOARD/MOUSE COMBO FROM INVOICE GRN6121	Edit		03/15/2017	04/05/2017	04/05/2017			(21.46)
8340 - ACCELA INC 774375	28811	MinuteTraq Monthly Subscription- Mar '17	Edit		03/07/2017	04/05/2017	04/05/2017			750.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 4	<u>\$750.00</u>
							Department 212 - Network Totals		Invoice Transactions 4	<u>\$750.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 217 - Metro ROW										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 392	DPW-UTILITY REVIEW	Edit		03/22/2017	04/05/2017	04/05/2017			103.30
							Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions	1	<u>\$103.30</u>
							Department 217 - Metro ROW Totals	Invoice Transactions	1	<u>\$103.30</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 265 - Township Buildings										
Account 985.000 - Equipment Replacement										
15228 - HOME DEPOT CREDIT SERVICES	4100301	CLEANING SUPPLIES - PAINT PROJECT	Edit		03/20/2017	04/05/2017	04/05/2017			212.80
1148 - SHELBY PAINT & DECORATING	14658 1	PAINT AND PAINT SUPPLIES - PAINTING PROJECT	Edit		03/17/2017	04/05/2017	04/05/2017			491.41
7857 - STONE'S ACE HARDWARE	78423	MISC SUPPLIES - PAINT PROJECT	Edit		03/17/2017	04/05/2017	04/05/2017			9.34
3245 - FAZAL KHAN & ASSOCIATES INC	2017 399	PRM Job#16206	Edit		03/22/2017	04/05/2017	04/05/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 400	PRM Job#16207	Edit		03/22/2017	04/05/2017	04/05/2017			945.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>945.00</u>
							Department 265 - Township Buildings Totals		Invoice Transactions 5	<u>\$2,026.05</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 393	FIRE DEPT STATION 5: Edit AS-BUILTS			03/22/2017	04/05/2017	04/05/2017			1,416.57
3245 - FAZAL KHAN & ASSOCIATES INC	2017 394	FIRE DEPT STATION 5: Edit PROJECT CLOSE OUT			03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 395	FIRE DEPT STATION 5: Edit PAVING ISSUES			03/22/2017	04/05/2017	04/05/2017			105.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 3	<u>\$1,691.57</u>
							Department 340 - Fire Department Totals		Invoice Transactions 3	<u>\$1,691.57</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 427 - Capital Improvement Fund										
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 404	ROAD COMPLAINTS	Edit		03/22/2017	04/05/2017	04/05/2017			472.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 406	M59 CONSTRUCTION	Edit		03/22/2017	04/05/2017	04/05/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 408	2017 PPP	Edit		03/22/2017	04/05/2017	04/05/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 410	2017 SIDEWALK MAINTENANCE	Edit		03/22/2017	04/05/2017	04/05/2017			2,762.50
								Account 967.200 - Road Project Costs Totals	Invoice Transactions 4	<u>\$4,022.50</u>
Account 967.500 - Sidewalks and Sidewalk Maintenance										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 357	DPW-SIDEWALK SHELBY RD 22 MILE	Edit		03/22/2017	04/05/2017	04/05/2017			1,125.00
								Account 967.500 - Sidewalks and Sidewalk Maintenance Totals	Invoice Transactions 1	<u>\$1,125.00</u>
								Department 442 - Highway Streets Bridges Totals	Invoice Transactions 5	<u>\$5,147.50</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 427 - Capital Improvement Fund											
Department 480 - Bikepath Projects											
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 397	PRM Job#12130J	Edit		03/22/2017	04/05/2017	04/05/2017			892.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 396	PRM Job#ST12130B	Edit		03/22/2017	04/05/2017	04/05/2017			722.50	
								Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions 2	<u>\$1,615.00</u>
								Department 480 - Bikepath Projects Totals		Invoice Transactions 2	<u>\$1,615.00</u>
								Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 25	<u>\$13,413.09</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 807.000 - Engineering Consulting Fees										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 405	GENE SHEPHERD PARK	Edit		03/22/2017	04/05/2017	04/05/2017			105.00
								Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$105.00</u>
Account 972.200 - Capital Improvements										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 398	PRM Job#16180	Edit		03/22/2017	04/05/2017	04/05/2017			525.00
								Account 972.200 - Capital Improvements Totals	Invoice Transactions 1	<u>\$525.00</u>
								Department 497 - Gene Shepherd Park (Soccer City) Totals	Invoice Transactions 2	<u>\$630.00</u>
								Fund 497 - Chief Gene Shepherd Park Totals	Invoice Transactions 2	<u>\$630.00</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 123.000 - Prepaid Expense											
1713 - CUMMINS BRIDGEWAY LLC	6 35996	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		03/06/2017	04/05/2017	04/05/2017			114.79	
1713 - CUMMINS BRIDGEWAY LLC	6 35995	DPW-GENERATOR MAINTENANCE; WOODBRIDGE LIFT STATION	Edit		03/06/2017	04/05/2017	04/05/2017			104.27	
1713 - CUMMINS BRIDGEWAY LLC	6 35994	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		03/06/2017	04/05/2017	04/05/2017			144.32	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 3	<u>\$363.38</u>
Account 124.127 - Reimbursable Costs - SAD 34											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 363	DPW-34S SECTION 1-2; MEETINGS AND NEW ROUTE, 13086	Edit		03/22/2017	04/05/2017	04/05/2017			2,310.00	
									Account 124.127 - Reimbursable Costs - SAD 34 Totals	Invoice Transactions 1	<u>\$2,310.00</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 378	DPW-SHELBY RD WM; CONSTRUCTION STAKING; 16065	Edit		03/22/2017	04/05/2017	04/05/2017			950.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 379	DPW-SHELBY RD WM; CONSTRUCTION ADMIN, 16065	Edit		03/22/2017	04/05/2017	04/05/2017			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 380	DPW-SHELBY RD WM; CONSTRUCTION INSPECTION, 16065	Edit		03/22/2017	04/05/2017	04/05/2017			450.00	
									Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals	Invoice Transactions 3	<u>\$1,590.00</u>
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 358	DPW-US FARATHANE; 11084	Edit		03/22/2017	04/05/2017	04/05/2017			688.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 359	DPW-US FARATHANE; 11084	Edit		03/22/2017	04/05/2017	04/05/2017			170.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 361	DPW-MIDTOWN PARK; 13034	Edit		03/22/2017	04/05/2017	04/05/2017			3,655.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 364	DPW-ANNSBURY PLACE EAST; 14031	Edit		03/22/2017	04/05/2017	04/05/2017			472.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 365	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		03/22/2017	04/05/2017	04/05/2017			1,155.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 366	DPW-TIM HORTONS; 14159	Edit		03/22/2017	04/05/2017	04/05/2017			497.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 367	DPW-ENCLAVE VILLAGE; 15012	Edit		03/22/2017	04/05/2017	04/05/2017			157.50	



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 368	DPW-SMITH FARMS; 15032	Edit		03/22/2017	04/05/2017	04/05/2017			627.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 369	DPW-DEANNA CT SITE CONDOS; 15124	Edit		03/22/2017	04/05/2017	04/05/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 370	DPW-MARKET STREET COMMERCIAL; 15156	Edit		03/22/2017	04/05/2017	04/05/2017			688.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 371	DPW-MARKET STREET COMMERCIAL; 15156	Edit		03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 373	DPW-SHELBY NURSING PARKING EXT; 15172	Edit		03/22/2017	04/05/2017	04/05/2017			1,052.74
3245 - FAZAL KHAN & ASSOCIATES INC	2017 374	DPW-SHELBY NURSING PARKING EXTENSION; 15172	Edit		03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 375	DPW-BILL SUBDIVISION; 16011	Edit		03/22/2017	04/05/2017	04/05/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 376	DPW-RIZZO INDUSTRIAL LOTS 27-28; 16012	Edit		03/22/2017	04/05/2017	04/05/2017			1,082.56
3245 - FAZAL KHAN & ASSOCIATES INC	2017 377	DPW-RIZZO INDUSTRIAL LOTS 27-28; 16012	Edit		03/22/2017	04/05/2017	04/05/2017			170.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 381	DPW-21 MILE RD RETAIL; 16067	Edit		03/22/2017	04/05/2017	04/05/2017			3,611.88
3245 - FAZAL KHAN & ASSOCIATES INC	2017 382	DPW-THE ENCLAVE NORTH; 16093	Edit		03/22/2017	04/05/2017	04/05/2017			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 383	DPW-NOTTINGHILL CONDOS; 16133	Edit		03/22/2017	04/05/2017	04/05/2017			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 384	DPW-ALL AMERICAN PET RESORT; 16136	Edit		03/22/2017	04/05/2017	04/05/2017			1,636.88
3245 - FAZAL KHAN & ASSOCIATES INC	2017 385	DPW-FLEX-N-GATE; 16141	Edit		03/22/2017	04/05/2017	04/05/2017			2,209.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 412	DPW-VALENCIA; 15165	Edit		03/22/2017	04/05/2017	04/05/2017			549.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 413	DPW-GRUPO ANTOLIN; 16224	Edit		03/22/2017	04/05/2017	04/05/2017			58.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 388	DPW-ANNSBURY 12055, CONSUMERS, 14031	Edit		03/22/2017	04/05/2017	04/05/2017			197.90
3245 - FAZAL KHAN & ASSOCIATES INC	2017 390	DPW-ANNSBURY EAST 12393; CONSUMERS, 14031	Edit		03/22/2017	04/05/2017	04/05/2017			175.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 391	DPW-SHELBY PKWY 52674, COMCAST, 16141	Edit		03/22/2017	04/05/2017	04/05/2017			102.85



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
11134 - R & M EXCAVATING AND PAVING INC	16 73761	DPW-ENGINEERING FEES REFUND; KROGER FUEL STATION	Edit		08/17/2016	04/05/2017	04/05/2017			721.25	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 27	<u>\$20,701.57</u>
Account 277.000 - Customer Overpayments Payable											
11180 - RICHARD DARLING	2239364 323	DPW-W/S REFUND; 12890 VAN PAMEL	Edit		03/23/2017	04/05/2017	04/05/2017			41.96	
11132 - PATRICIA DINVERNO	1110557 313	DPW-W&S REFUND; 12901 RED PINE	Edit		03/13/2017	04/05/2017	04/05/2017			268.39	
11131 - GETHSEMANE CORPORATION	2151376 313	DPW-W&S REFUND; 11270 24 MILE	Edit		03/13/2017	04/05/2017	04/05/2017			7.91	
11137 - LAHIB JARBO	3361183 314	DPW-W&S REFUND; 14429 DOEBLER DR	Edit		03/14/2017	04/05/2017	04/05/2017			169.61	
11133 - BUTHINA MANSOUR	1059254 310	DPW-W&S REFUND; 56110 STONEY PARK PL	Edit		03/10/2017	04/05/2017	04/05/2017			259.33	
11176 - TREVOR MARVELL	1059459 322	DPW W/S REFUND; 56133 STONEY PL DR	Edit		03/22/2017	04/05/2017	04/05/2017			84.04	
11135 - BRENDON VAN THOMME	3294204 310	DPW-W&S REFUND; 47040 WINTHROP	Edit		03/10/2017	04/05/2017	04/05/2017			43.86	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 7	<u>\$875.10</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7106297	DPW-SNOW SHOVELS (2)	Edit		03/13/2017	04/05/2017	04/05/2017			63.10	
11832 - HOME DEPOT	2100572	DPW-SHOP STOCK SUPPLIES; SOAP, DRILL BITS,	Edit		03/22/2017	04/05/2017	04/05/2017			152.49	
7857 - STONE'S ACE HARDWARE	78308	DPW-BATTERIES AND BULK NUTS AND BOLTS	Edit		03/09/2017	04/05/2017	04/05/2017			13.99	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$229.58</u>
Account 727.000 - Office Supplies											
26113 - PRINT MAKERS SERVICE INC	2017 0279	DPW-SERVICE CALL AND DIAGNOSTICS ON KIP MACHINE	Edit		03/20/2017	04/05/2017	04/05/2017			575.00	
26113 - PRINT MAKERS SERVICE INC	2017 0280	DPW-REPAIR OF KIP MACHINE, CONTROLLER BOARD AND INSTALL	Edit		03/20/2017	04/05/2017	04/05/2017			1,470.00	
13966 - RICOH USA INC	5047414247	DPW-ADDITIONAL B&W COPIES; #3024705	Edit		03/05/2017	04/05/2017	04/05/2017			74.45	
13966 - RICOH USA INC	5047612037	DPW-B&W COPYING; CONTRACT #2852185	Edit		03/17/2017	04/05/2017	04/05/2017			157.47	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 4	<u>\$2,276.92</u>
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	3031678	DPW-RUBBER GLOVES	Edit		03/21/2017	04/05/2017	04/05/2017			4.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$4.97</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - HD SUPPLY WATERWORKS LTD	G865832	DPW-BLUE MAGIC FOR TAP STOCK (4)	Edit		03/10/2017	04/05/2017	04/05/2017			32.16	
25049 - HD SUPPLY WATERWORKS LTD	G918265	DPW-BLUE PE TUBING FOR TAPS (100)	Edit		03/17/2017	04/05/2017	04/05/2017			161.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 2	<u>\$193.16</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 389	DPW-WATER ASSET MGT PLAN; PROGRESS BILLING, 17007	Edit		03/22/2017	04/05/2017	04/05/2017			1,995.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$1,995.00</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7345 2017	DPW-IWC CHARGES FOR FEBRUARY 2017	Edit		03/20/2017	04/05/2017	04/05/2017			18,363.14	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,363.14</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RC	DPW-PAGERS 3/15/17 TO 4/14/17	Edit		03/15/2017	04/05/2017	04/05/2017			65.30	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>65.30</u>
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	1576	DPW-PARTS FOR BACKHOE; W20, STOCK VEH. SUPPLIES	Edit		03/23/2017	04/05/2017	04/05/2017			107.53	
4612 - KELLER AUTOMOTIVE INC	27760	DPW-REAR TRANS MAIN SEAL AND PLATE	Edit		03/16/2017	04/05/2017	04/05/2017			702.70	
4612 - KELLER AUTOMOTIVE INC	27786	GASKET; D1 DPW-REAR INTAKE	Edit		03/21/2017	04/05/2017	04/05/2017			675.31	
7857 - STONE'S ACE HARDWARE	78308	MANIFOLD GASKET; W2 DPW-BATTERIES AND BULK NUTS AND BOLTS	Edit		03/09/2017	04/05/2017	04/05/2017			4.00	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$1,489.54</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0317	DPW-WATER CHARGE 1/31/17 - 02/28/17; DUNCAN	Edit		03/14/2017	04/05/2017	04/05/2017			548.85	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$548.85</u>
Account 930.100 - Building Maintenance											
1713 - CUMMINS BRIDGEWAY LLC	6 35996	DPW-GENERATOR MAINTENANCE; 6333 23 MILE	Edit		03/06/2017	04/05/2017	04/05/2017			573.97	
2824 - G & K SERVICES CO	1244381102	DPW-RUGS	Edit		03/21/2017	04/05/2017	04/05/2017			207.07	
11832 - HOME DEPOT	1563328	DPW-BOLTS AND BATTERIES	Edit		03/13/2017	04/05/2017	04/05/2017			9.92	
3569 - ORKIN PEST CONTROL	154684233	DPW-MARCH TREATMENT	Edit		03/09/2017	04/05/2017	04/05/2017			58.41	
1148 - SHELBY PAINT & DECORATING	14629 1	DPW-PAINT SUPPLIES	Edit		03/14/2017	04/05/2017	04/05/2017			6.05	
1148 - SHELBY PAINT & DECORATING	14621 1	DPW-PAINT AND SUPPLIES	Edit		03/13/2017	04/05/2017	04/05/2017			86.03	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 6	<u>\$941.45</u>
Account 935.000 - Lift Station Maintenance & Supplies											
1713 - CUMMINS BRIDGEWAY LLC	6 35995	DPW-GENERATOR MAINTENANCE; WOODBIDGE LIFT STATION	Edit		03/06/2017	04/05/2017	04/05/2017			521.37	
									Account 935.000 - Lift Station Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$521.37</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 591 - Supply and Transmission										
Account 935.500 - Water Main Repair										
6957 - POLAR ICE COMPANY	33590	DPW-15 LBS DRY ICE FOR SERVICE LEAK	Edit		03/15/2017	04/05/2017	04/05/2017			20.00
9662 - SHELBY UNDERGROUND INC	2017 456	DPW-REPAIR WATER LEAK; 11330 FAIRMONT DR	Edit		03/17/2017	04/05/2017	04/05/2017			1,300.00
9662 - SHELBY UNDERGROUND INC	2017 455	DPW-REPAIR LEAK; 7007 GRENADIER CT	Edit		03/15/2017	04/05/2017	04/05/2017			2,025.00
							Account 935.500 - Water Main Repair Totals		Invoice Transactions 3	<u>\$3,345.00</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies										
1713 - CUMMINS BRIDGEWAY LLC	6 35994	DPW-GENERATOR MAINTENANCE; 26 MILE BOOSTER STATION	Edit		03/06/2017	04/05/2017	04/05/2017			721.59
							Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals		Invoice Transactions 1	<u>\$721.59</u>
Account 957.500 - Grant Expense - State										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 386	DPW-SAW GRANT ADMIN-PROJECT MGT, 16161	Edit		03/22/2017	04/05/2017	04/05/2017			1,995.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 387	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY, 16161	Edit		03/22/2017	04/05/2017	04/05/2017			12,025.00
							Account 957.500 - Grant Expense - State Totals		Invoice Transactions 2	<u>\$14,020.00</u>
							Department 591 - Supply and Transmission Totals		Invoice Transactions 31	<u>\$44,715.87</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 592 - Water and Sewer Fund										
Department 595 - Cap Exp, bond prin-cash budget										
Account 972.950 - Water Meter Expense										
1179 - SLC METER LLC	247897	DPW-BRASS SADDLES (24) CORP STOP (45)	Edit		03/02/2017	04/05/2017	04/05/2017			9,773.96
1179 - SLC METER LLC	247986	DPW-CLAMPS (2) BUSHING (2)	Edit		03/14/2017	04/05/2017	04/05/2017			443.26
							Account 972.950 - Water Meter Expense Totals	Invoice Transactions	2	<u>\$10,217.22</u>
							Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions	2	<u>\$10,217.22</u>
							Fund 592 - Water and Sewer Fund Totals	Invoice Transactions	74	<u>\$80,773.14</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 850.000 - Communications											
25801 - COMCAST	780460898 0417	Cable TV Service	Edit		03/15/2017	04/05/2017	04/05/2017			124.40	
								Account 850.000 - Communications Totals		Invoice Transactions 1	<u>124.40</u>
Account 863.000 - Gasoline											
11184 - RICK GIFFIN	1	Gas Reimbursement	Edit		03/24/2017	04/05/2017	04/05/2017			24.23	
								Account 863.000 - Gasoline Totals		Invoice Transactions 1	<u>24.23</u>
Account 930.100 - Building Maintenance											
15916 - INTERSTATE SECURITY INC	8647735	Building Alarm Maintenance	Edit		03/10/2017	04/05/2017	04/05/2017			285.00	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>285.00</u>
								Department 598 - Cable TV Totals		Invoice Transactions 3	<u>433.63</u>
								Fund 598 - Cable TV Totals		Invoice Transactions 3	<u>433.63</u>



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
20902 - CONCORDE ASSOCIATES LLC	17 30950	50350 RIZZO - BLDG BOND	Edit		03/21/2017	04/05/2017	04/05/2017			100.00
9218 - E & R LLC	15 40426	47380 BOBWHITE - BLDG BOND	Edit		04/27/2015	04/05/2017	04/05/2017			387.50
8636 - EASY EXIT EGRESS WINDOWS	17 25613	46285 GLEN POINTE - BLDG BOND	Edit		03/01/2017	04/05/2017	04/05/2017			50.00
10897 - J & J METRO FENCING	17 25966	53819 LYNNHAM - BLDG BOND	Edit		03/02/2017	04/05/2017	04/05/2017			100.00
10428 - JOY CONSTRUCTION	16 67111	46991 VAN DYKE - BLDG BOND	Edit		07/22/2016	04/05/2017	04/05/2017			100.00
10331 - ANET MARIA KACZMARCZYK	16 54936	13839 ELMBROOK - BLDG BOND	Edit		06/13/2016	04/05/2017	04/05/2017			50.00
4791 - KROGER	16 6199	7644 26 MILE - BLDG BOND	Edit		01/21/2016	04/05/2017	04/05/2017			22,617.50
10076 - GRACE & ROBERT MELDRUM	16 29880	52588 VAN DYKE - BLDG BOND	Edit		03/23/2016	04/05/2017	04/05/2017			92.50
23940 - MONTGOMERY & SONS INC	16 105231	7250 METZ - BLDG BOND	Edit		11/04/2016	04/05/2017	04/05/2017			285.00
25033 - LISA & MICHAEL NARUSCH	16 90780	5033 ABBEY LN - BLDG BOND	Edit		09/21/2016	04/05/2017	04/05/2017			200.00
5260 - NINO HOMES BUILDING COMPANY LLC	16 66379	6731 GLENBROOKE POINTE - BLDG BOND	Edit		07/20/2016	04/05/2017	04/05/2017			1,292.50
9287 - DARLENE & RALPH PARKER	17 26919	2018 SHIREWOOD - BLDG BOND	Edit		03/09/2017	04/05/2017	04/05/2017			100.00
9287 - DARLENE & RALPH PARKER	16 43692	2031 SHIREWOOD - BLDG BOND	Edit		05/10/2016	04/05/2017	04/05/2017			200.00
23984 - PEAR TREE MEDICAL CLINIC PC	17 17635	51863 SCHOENHERR STE 101 - BLDG BOND	Edit		02/15/2017	04/05/2017	04/05/2017			50.00
23984 - PEAR TREE MEDICAL CLINIC PC	17 17633	51863 SCHOENHERR STE 103 - BLDG BOND	Edit		02/15/2017	04/05/2017	04/05/2017			25.00
8960 - PIAZZA DI FONTANA INC	15 67147	51776 VAN DYKE - BLDG BOND	Edit		07/24/2015	04/05/2017	04/05/2017			77.50
23032 - S & A TRI COUNTY SIGN	17 26915	2043 25 MILE - BLDG BOND	Edit		03/09/2017	04/05/2017	04/05/2017			25.00
23032 - S & A TRI COUNTY SIGN	17 15455	54810 MOUND - BLDG BOND	Edit		02/10/2017	04/05/2017	04/05/2017			25.00
13502 - SARDELLI CUSTOM POOLS INC	16 59357	11917 WHISPERING OAK LN - BLDG BOND	Edit		06/23/2016	04/05/2017	04/05/2017			200.00
7600 - SELECTIVE CONSTRUCTION CORP	16 48527	7728 26 MILE - BLDG BOND	Edit		05/23/2016	04/05/2017	04/05/2017			7,427.50
7517 - SIGN & ENGRAVING II INC	17 13720	46164 VAN DYKE - BLDG BOND	Edit		02/03/2017	04/05/2017	04/05/2017			50.00
8435 - SMJ CONSULTING SERVICES	15 105607	12412 24 MILE - BLDG BOND	Edit		11/17/2015	04/05/2017	04/05/2017			200.00



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/05/17 - 04/05/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
11046 - CHERYL & MICHAEL SUCHARSKI	17 13374	49050 HIDDEN WOODS - BLDG BOND	Edit		02/03/2017	04/05/2017	04/05/2017			100.00
1965 - THOMPSON-PHELAN GROUP INC	16 108995	13643 23 MILE - BLDG BOND	Edit		11/16/2016	04/05/2017	04/05/2017			297.50
1965 - THOMPSON-PHELAN GROUP INC	16 109013	13643 23 MILE - BLDG BOND	Edit		11/16/2016	04/05/2017	04/05/2017			150.00
11178 - BARBARA & JERZY ZINOWKO	07 58655	11325 PACTON - BLDG BOND	Edit		05/03/2007	04/05/2017	04/05/2017			50.00
							Account 255.371 - Building Performance Bonds Totals		Invoice Transactions 26	<u>\$34,252.50</u>
							Fund 701 - Trust & Agency Totals		Invoice Transactions 26	<u>\$34,252.50</u>
							Grand Totals		Invoice Transactions 484	<u>\$596,735.55</u>

* = Prior Fiscal Year Activity