



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/05/16 - 10/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
<b>Account 123.000 - Prepaid Expense</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	INV0055781	Membership Dues-JS 8/1/16-7/31/17	Edit		09/12/2016	10/05/2016	10/05/2016			49.58	
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	92116	Oct 2016 - Oct 2017 Membership	Edit		09/21/2016	10/05/2016	10/05/2016			56.25	
3066 - PETTY CASH - SENIOR CENTER	100516srctrpc03	Sam's Club - Membership 9/1/16- 8/31/17 + Sept Din Dan	Edit		09/14/2016	10/05/2016	10/05/2016			15.00	
								<b>Account 123.000 - Prepaid Expense Totals</b>		<b>Invoice Transactions 3</b>	<b>\$120.83</b>
<b>Account 299.801 - Addressing Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1349	6405 24 MILE - REQUEST FOR ADDRESS	Edit		09/20/2016	10/05/2016	10/05/2016			40.00	
								<b>Account 299.801 - Addressing Fee - Pass Thru Totals</b>		<b>Invoice Transactions 1</b>	<b>\$40.00</b>
<b>Account 299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1342	Split 084 Parcel 26-200 -005	Edit		09/20/2016	10/05/2016	10/05/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1344	Split 085 Parcels 10- 276-002, -003	Edit		09/20/2016	10/05/2016	10/05/2016			90.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1345	Split 086 Parcels 03- 303-001, -002	Edit		09/20/2016	10/05/2016	10/05/2016			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1346	Split 087 Parcels 06- 281-019, -020	Edit		09/20/2016	10/05/2016	10/05/2016			190.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1347	Split 088 Parcels 18- 151-014, -015	Edit		09/20/2016	10/05/2016	10/05/2016			300.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1348	Split 089 Parcel 09-476 -025	Edit		09/20/2016	10/05/2016	10/05/2016			150.00	
								<b>Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals</b>		<b>Invoice Transactions 6</b>	<b>\$985.00</b>
<b>Account 299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1385	P&Z SP#16-32(PUD-3) LEGACY VILLAGE	Edit		09/20/2016	10/05/2016	10/05/2016			1,080.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1386	P&Z SP#16-31 FLEX N GATE	Edit		09/20/2016	10/05/2016	10/05/2016			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1388	P&Z SP#16-30 HUNTINGTON ATM	Edit		09/20/2016	10/05/2016	10/05/2016			52.50	
								<b>Account 299.904 - General Engineering - Pass Thru Totals</b>		<b>Invoice Transactions 3</b>	<b>\$1,502.50</b>
<b>Account 299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	71884	22-351-010 WEED CUTTING	Edit		09/10/2016	10/05/2016	10/05/2016			127.50	
8258 - EXCEL LANDSCAPING LLC	71883	7060 REBER - WEED CUTTING	Edit		09/10/2016	10/05/2016	10/05/2016			75.00	
2787 - JEWELL LAWNCARE	2019 9	MULTIPLE WEED CUTTINGS	Edit		09/22/2016	10/05/2016	10/05/2016			200.00	



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<b>Fund 101 - General Fund</b>											
Account <b>299.906 - Weed Removal - Pass Thru</b>											
2222 - PARKS TITLE	16 74962	DUPLICATE PAYMENT FOR WEED INVOICE E16-1555	Edit		08/19/2016	10/05/2016	10/05/2016			40.00	
									Account <b>299.906 - Weed Removal - Pass Thru</b> Totals	Invoice Transactions 4	<u>\$442.50</u>
Account <b>451.001 - Building Permits</b>											
5124 - JOSEPH P CIARAMITARO	16 82008	51680 ORO - APPLICATION REFUND	Edit		09/02/2016	10/05/2016	10/05/2016			40.00	
10609 - NIBRAS HANNA	PB16 0616	47155 CREEKVIEW - APPLICATION REFUND	Edit		09/01/2016	10/05/2016	10/05/2016			25.00	
10619 - NANCY & DONALD MACDONALD	PZ16 0037	54429 STARLITE - APPLICATION REFUND	Edit		08/26/2016	10/05/2016	10/05/2016			35.00	
									Account <b>451.001 - Building Permits</b> Totals	Invoice Transactions 3	<u>\$100.00</u>
Account <b>451.008 - Administrative Fee - Weed Cutting</b>											
2222 - PARKS TITLE	16 74962	DUPLICATE PAYMENT FOR WEED INVOICE E16-1555	Edit		08/19/2016	10/05/2016	10/05/2016			100.00	
									Account <b>451.008 - Administrative Fee - Weed Cutting</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Account <b>675.771 - Trips - SC</b>											
10620 - CAROL CHIANESE	223703 28	Refund Sr Ctr Trip - Detroit Then & Now	Edit		09/12/2016	10/05/2016	10/05/2016			46.80	
									Account <b>675.771 - Trips - SC</b> Totals	Invoice Transactions 1	<u>\$46.80</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1384	VILLAGE AT SHELBY POINTE	Edit		09/20/2016	10/05/2016	10/05/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1395	CISMA	Edit		09/20/2016	10/05/2016	10/05/2016			2,272.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$2,482.50</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 2	<u>\$2,482.50</u>
Department <b>191 - Elections</b>											
Account <b>726.000 - Operating Supplies</b>											
26031 - CDW GOVERNMENT INC	FJC9436	Election Driver License Readers - NR	Edit		09/14/2016	10/05/2016	10/05/2016			236.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$236.90</u>
									Department <b>191 - Elections</b> Totals	Invoice Transactions 1	<u>\$236.90</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
11476 - J & J ACE HARDWARE	27271	Nature Ctr mailbox letters	Edit		09/16/2016	10/05/2016	10/05/2016			3.00	
11476 - J & J ACE HARDWARE	27287	Nature Ctr display lock	Edit		09/19/2016	10/05/2016	10/05/2016			6.64	
1082 - KEE'S AQUARIUM & PETS	4778	Nature Ctr critter care	Edit		09/16/2016	10/05/2016	10/05/2016			16.38	
1082 - KEE'S AQUARIUM & PETS	4776	Nature Ctr critter care	Edit		09/13/2016	10/05/2016	10/05/2016			6.99	



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
1082 - KEE'S AQUARIUM & PETS	4781	Nature Ctr critter care	Edit		09/20/2016	10/05/2016	10/05/2016			9.50	
2438 - RAYMOND DE STEIGER INC	6290520 01	Nature Ctr switches for tunnel	Edit		09/20/2016	10/05/2016	10/05/2016			24.90	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 6	<u>\$67.41</u>
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	FGL7268	Nature Ctr computer cable	Edit		09/07/2016	10/05/2016	10/05/2016			37.89	
6723 - HP INC	57627808	Nature Ctr computer monitor	Edit		09/07/2016	10/05/2016	10/05/2016			117.81	
13966 - RICOH USA INC	5044481631	Nature Ctr copier 6/15-9/14/16	Edit		09/13/2016	10/05/2016	10/05/2016			397.89	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$553.59</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$621.00</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
236 - MACOMB ASSESSORS ORGANIZATION	20161205 JB	EMPP/ESA Lessons Class	Edit		09/23/2016	10/05/2016	10/05/2016			20.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
13966 - RICOH USA INC	5044264528	August Printing on Copier	Edit		09/01/2016	10/05/2016	10/05/2016			40.33	
									Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$40.33</u>
Account <b>859.000 - Tax Map Update</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1244	GIS Development Mtg.	Edit		08/23/2016	10/05/2016	10/05/2016			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1347	Split 088 Parcels 18-151-014, -015	Edit		09/20/2016	10/05/2016	10/05/2016			7.50	
									Account <b>859.000 - Tax Map Update</b> Totals	Invoice Transactions 2	<u>\$217.50</u>
									Department <b>209 - Assessing</b> Totals	Invoice Transactions 4	<u>\$277.83</u>
Department <b>210 - Legal</b>											
Account <b>806.000 - Legal Contractual Retainer</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79073	Monthly Legal Retainer - October	Edit		09/21/2016	10/05/2016	10/05/2016			15,833.33	
									Account <b>806.000 - Legal Contractual Retainer</b> Totals	Invoice Transactions 1	<u>\$15,833.33</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78920	DILUSSO	Edit		09/01/2016	10/05/2016	10/05/2016			412.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78925	PETERSEN	Edit		09/01/2016	10/05/2016	10/05/2016			852.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78930	STAR HEATING	Edit		09/01/2016	10/05/2016	10/05/2016			27.50	



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<b>Fund 101 - General Fund</b>											
Department <b>210 - Legal</b>											
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79082	SHELBY TOWN CENTER	Edit		09/21/2016	10/05/2016	10/05/2016			21.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79081	SNAPPY AUTO SERVICE	Edit		09/21/2016	10/05/2016	10/05/2016			220.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79080	BUILDING DEPT. RE: SKYLITE	Edit		09/21/2016	10/05/2016	10/05/2016			275.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79079	PINE CREEK	Edit		09/21/2016	10/05/2016	10/05/2016			6,700.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79078	ITC	Edit		09/21/2016	10/05/2016	10/05/2016			5,610.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79077	GENERAL LEGAL	Edit		09/21/2016	10/05/2016	10/05/2016			8,360.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79076	BUILDING DEPARTMENT	Edit		09/21/2016	10/05/2016	10/05/2016			990.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79074	BENINATI	Edit		09/21/2016	10/05/2016	10/05/2016			3,205.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79072	August 2016 Legal Fees	Edit		09/21/2016	10/05/2016	10/05/2016			775.00	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 12	<u>\$27,448.75</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79030	General & Police Labor August 2016	Edit		09/01/2016	10/05/2016	10/05/2016			2,475.80	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$2,475.80</u>
Account <b>955.000 - Other Expenses</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79079	PINE CREEK	Edit		09/21/2016	10/05/2016	10/05/2016			161.51	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79078	ITC	Edit		09/21/2016	10/05/2016	10/05/2016			100.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79076	BUILDING DEPARTMENT	Edit		09/21/2016	10/05/2016	10/05/2016			14.85	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79074	BENINATI	Edit		09/21/2016	10/05/2016	10/05/2016			27.60	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1182	FDM Contracting Inc. Contract for FOIA 04AUG10	Edit		08/23/2016	10/05/2016	10/05/2016			48.90	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 5	<u>\$352.86</u>
									Department <b>210 - Legal</b> Totals	Invoice Transactions 19	<u>\$46,110.74</u>
Department <b>215 - Clerk</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	FHQ9828	CD Writer	Edit		09/13/2016	10/05/2016	10/05/2016			82.22	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$82.22</u>
									Department <b>215 - Clerk</b> Totals	Invoice Transactions 1	<u>\$82.22</u>



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<b>Fund 101 - General Fund</b>										
Department <b>226 - Human Resources</b>										
Account <b>995.226 - Health and Wellness Initiatives</b>										
8192 - DANIEL MULLEN	9232016	Express Workout 9/13/16 - 9/22/16	Edit		09/23/2016	10/05/2016	10/05/2016			80.00
9504 - CATHERINE L RICHARDSON- BRISTOL	9232016	Yoga 9/12/16 - 9/19/16	Edit		09/23/2016	10/05/2016	10/05/2016			76.00
								Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
								Department <b>226 - Human Resources</b> Totals	Invoice Transactions 2	<u>\$156.00</u>
Department <b>253 - Treasurer</b>										
Account <b>727.000 - Office Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 5D	Treasurers maintenance, installment 5 of 12, 6/01/16 - 5/31/17	Edit		08/01/2016	10/05/2016	10/05/2016			155.40
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$155.40</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>										
19767 - METCOM INC	96927	Envelopes for tax billing; 60M #10, 45M #9	Edit		09/07/2016	10/05/2016	10/05/2016			4,121.75
								Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 1	<u>\$4,121.75</u>
								Department <b>253 - Treasurer</b> Totals	Invoice Transactions 2	<u>\$4,277.15</u>
Department <b>371 - Protective Inspection</b>										
Account <b>727.000 - Office Supplies</b>										
9124 - INTERNATIONAL CODE COUNCIL INC	1000723265	2012 IRC CODE BOOK W/TABS - DL	Edit		09/08/2016	10/05/2016	10/05/2016			122.00
5128 - LASER PROS INTERNATIONAL	INV1616906	2 TONER CARTRIDGES	Edit		09/20/2016	10/05/2016	10/05/2016			96.44
16214 - OFFICE EXPRESS	234725 0	LETTERHEAD AND ENVELOPES	Edit		09/22/2016	10/05/2016	10/05/2016			335.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$553.44</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
6771 - FIRE SAFETY CONSULTANTS INC	110416	NFPA SEMINAR - JK	Edit		09/22/2016	10/05/2016	10/05/2016			60.00
7040 - MECHANICAL INSPECTORS ASSOC OF MICHIGAN	101416 LC	MIAM FALL CONFERENCE - LC	Edit		09/22/2016	10/05/2016	10/05/2016			100.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100516	ELECTRICAL SEMINAR - DL	Edit		09/22/2016	10/05/2016	10/05/2016			25.00
1052 - RECIPROCAL ELECTRIC COUNCIL INC	100616	ELECTRICAL SEMINAR - DL	Edit		09/22/2016	10/05/2016	10/05/2016			10.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	101816 JK	PLUMBING CON-ED SEMINAR - JK	Edit		09/22/2016	10/05/2016	10/05/2016			25.00
10508 - TRI COUNTY PLUMBING INSPECTORS ASSOCIATION	101816 BV	PLUMBING CON-ED SEMINAR - BV	Edit		09/22/2016	10/05/2016	10/05/2016			25.00
10608 - BRIAN VANSLAMBROUCK	102216 BV	MILEAGE FOR PLMG CONFERENCE - BV	Edit		09/22/2016	10/05/2016	10/05/2016			207.36
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 7	<u>\$452.36</u>



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1352	56381 WILLOW CREEK - ENG REVIEW	Edit		09/20/2016	10/05/2016	10/05/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1351	8688 PEARSON - ENG REVIEW	Edit		09/20/2016	10/05/2016	10/05/2016			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1350	8646 PEARSON - ENG REVIEW	Edit		09/20/2016	10/05/2016	10/05/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1353	8179/8199 22 MILE - ENG REVIEW	Edit		09/20/2016	10/05/2016	10/05/2016			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1354	13889 BERRYKNOLL - ENG REVIEW	Edit		09/20/2016	10/05/2016	10/05/2016			80.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 5	<u>\$480.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
935 - NORTH AMERICAN REPAIRS	21064	VEHICLE B3 REPAIR	Edit		09/15/2016	10/05/2016	10/05/2016			326.34	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$326.34</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 16	<u>\$1,812.14</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.150 - Street Maintenance</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30731	TRAFFIC SIGNAL MAINTENANCE	Edit		09/14/2016	10/05/2016	10/05/2016			66.33	
									Account <b>967.150 - Street Maintenance</b> Totals	Invoice Transactions 1	<u>\$66.33</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 1	<u>\$66.33</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B4651258	Adult Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			1,710.68	
165 - BRODART CO	B4651266	Adult Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			15.03	
165 - BRODART CO	B4651293	Adult Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			760.34	
165 - BRODART CO	B4651398	Adult Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			16.56	
165 - BRODART CO	B4651589	Adult Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			120.21	
165 - BRODART CO	B4651799	Adult Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			74.38	
6685 - INGRAM LIBRARY SERVICES	94683637	Adult Non-Fiction Print Books	Edit		09/06/2016	10/05/2016	10/05/2016			43.98	
8626 - LIBRARY NETWORK	55827	Adult Non-Fiction Print Books	Edit		08/18/2016	10/05/2016	10/05/2016			17.96	
6566 - THOMSON REUTERS - WEST	834715642	Adult Non-Fiction Print Books	Edit		09/04/2016	10/05/2016	10/05/2016			1,005.50	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
6566 - THOMSON REUTERS - WEST	834540458	Adult Non-Fiction Print Books	Edit		08/04/2016	10/05/2016	10/05/2016			569.50	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 10	<u>\$4,334.14</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B4651306	Adult Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			766.00	
165 - BRODART CO	B4651370	Adult Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			278.94	
13279 - GALE/CENGAGE LEARNING	58858001	Adult Fiction Print Books - LARGE TYPE	Edit		09/07/2016	10/05/2016	10/05/2016			185.93	
13279 - GALE/CENGAGE LEARNING	58858390	Adult Fiction Print Books - LARGE TYPE	Edit		09/07/2016	10/05/2016	10/05/2016			275.15	
13279 - GALE/CENGAGE LEARNING	58896987	Adult Fiction Print Books	Edit		09/09/2016	10/05/2016	10/05/2016			145.44	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 5	<u>\$1,651.46</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75400236	Adult Books on CD, Playaway	Edit		09/02/2016	10/05/2016	10/05/2016			68.98	
3063 - RECORDED BOOKS INC	75400619	Adult Books on CD, Playaway	Edit		09/02/2016	10/05/2016	10/05/2016			39.99	
3063 - RECORDED BOOKS INC	75400975	Adult Books on CD, Playaway	Edit		09/06/2016	10/05/2016	10/05/2016			29.99	
3063 - RECORDED BOOKS INC	75403888	Adult Books on CD, Playaway	Edit		09/09/2016	10/05/2016	10/05/2016			69.97	
3063 - RECORDED BOOKS INC	75407956	Adult Books on CD, Playaway	Edit		09/15/2016	10/05/2016	10/05/2016			69.97	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 5	<u>\$278.90</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B4651324	Juvenile - YA Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			12.13	
165 - BRODART CO	B4651325	Juvenile - YA Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			16.32	
165 - BRODART CO	B4651384	Juvenile - YA Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			69.45	
165 - BRODART CO	B4651394	Juvenile - YA Non-Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			9.49	
5063 - CAPSTONE PRESS INC	CI10530011	Juvenile - YA Non-Fiction Print Books	Edit		08/30/2016	10/05/2016	10/05/2016			4,716.22	
5063 - CAPSTONE PRESS INC	CI10531288	Juvenile - YA Non-Fiction Print Books	Edit		09/08/2016	10/05/2016	10/05/2016			40.98	



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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
5064 - NORWOOD HOUSE PRESS	37951	Juvenile - YA Non-Fiction Print Books	Edit		09/01/2016	10/05/2016	10/05/2016			375.10	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	\$5,239.69
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B4651268	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			15.68	
165 - BRODART CO	B4651279	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			4.19	
165 - BRODART CO	B4651282	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			7.87	
165 - BRODART CO	B4651298	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			4.19	
165 - BRODART CO	B4651313	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			8.53	
165 - BRODART CO	B4651315	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			47.63	
165 - BRODART CO	B4651397	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			27.58	
165 - BRODART CO	B4651406	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			9.72	
165 - BRODART CO	B4651480	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			22.85	
165 - BRODART CO	B4651515	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			148.70	
165 - BRODART CO	B4651572	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			4.39	
165 - BRODART CO	B4651595	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			49.20	
165 - BRODART CO	B4651604	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			26.30	
165 - BRODART CO	B4651605	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			11.70	
165 - BRODART CO	B4651615	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			133.35	
165 - BRODART CO	B4651633	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			96.68	
165 - BRODART CO	B4651656	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			36.91	
165 - BRODART CO	B4651663	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			122.25	
165 - BRODART CO	B4651680	Juvenile - YA Fiction Print Books	Edit		08/27/2016	10/05/2016	10/05/2016			10.86	





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<b>Fund 101 - General Fund</b>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
5063 - CAPSTONE PRESS INC	CI10529966	Juvenile - YA Fiction Print Books	Edit		08/31/2016	10/05/2016	10/05/2016			208.93	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 20	<u>\$997.51</u>
Account <b>726.510 - Databases</b>											
5844 - SLC - PROPRIETARY FUND	201836	ALLDATA DATABASE	Edit		09/14/2016	10/05/2016	10/05/2016			1,320.00	
5844 - SLC - PROPRIETARY FUND	201842	EBSCO NOVELIST DATABASE	Edit		09/14/2016	10/05/2016	10/05/2016			1,020.00	
5844 - SLC - PROPRIETARY FUND	201856	ANCESTRY/CULTUREG RAM DATABASES	Edit		09/14/2016	10/05/2016	10/05/2016			3,169.00	
									Account <b>726.510 - Databases</b> Totals	Invoice Transactions 3	<u>\$5,509.00</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
825 - MICHIGAN LIBRARY ASSOCIATION	INV0055781	Membership Dues-JS 8/1/16-7/31/17	Edit		09/12/2016	10/05/2016	10/05/2016			35.42	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$35.42</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
9372 - ELM USA INC	5587	DVD/CD CLEANER	Edit		09/15/2016	10/05/2016	10/05/2016			10.50	
10242 - WELLS FARGO FINANCIAL LEASING	5003381658	COPIERS 9/13-10/12/16	Edit		09/16/2016	10/05/2016	10/05/2016			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003381659	COPIER COIN MACHINE 9/15-10/14/16	Edit		09/18/2016	10/05/2016	10/05/2016			56.40	
									Account <b>730.500 - Office Equipment Maintenance</b> Totals	Invoice Transactions 3	<u>\$245.89</u>
Account <b>930.100 - Building Maintenance</b>											
9993 - GDI OMNI INC	MIINV602775	FINAL JANITORIAL JUNE 2016	Edit		09/01/2016	10/05/2016	10/05/2016			639.95	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$639.95</u>
									Department <b>738 - Library</b> Totals	Invoice Transactions 55	<u>\$18,931.96</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
4242 - MICHIGAN ASSOCIATION OF SENIOR CENTERS	92116	Oct 2016 - Oct 2017 Membership	Edit		09/21/2016	10/05/2016	10/05/2016			18.75	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$18.75</u>
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	92116	Cornwell Theatre 9-14-16	Edit		09/10/2016	10/05/2016	10/05/2016			769.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9211606	Pennsylvania Adventure Sept 2016	Edit		09/13/2016	10/05/2016	10/05/2016			749.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9211602	Detroit Then and Now 9-20-16	Edit		09/08/2016	10/05/2016	10/05/2016			539.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9211603	Detroit Then and Now 9-21-16	Edit		09/08/2016	10/05/2016	10/05/2016			294.00	



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<b>Fund 101 - General Fund</b>											
Department <b>774 - Senior Citizen Operations</b>											
Account <b>790.771 - Trips - SC</b>											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9211604	Detroit Then and Now 9-22-16	Edit		09/17/2016	10/05/2016	10/05/2016			539.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	9211605	Detroit Then and Now 9-23-16	Edit		09/08/2016	10/05/2016	10/05/2016			294.00	
									Account <b>790.771 - Trips - SC</b> Totals	Invoice Transactions 6	<u>\$3,184.00</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
5017 - A MOVABLE FEAST INC	30865	Catering for 9-16-16 Dinner Dance	Edit		09/16/2016	10/05/2016	10/05/2016			1,121.25	
3792 - MEALS ON WHEELS	92116	Catering for 9-15-16 Party	Edit		09/21/2016	10/05/2016	10/05/2016			168.00	
3066 - PETTY CASH - SENIOR CENTER	100516srctrpc03	Sam's Club - Membership 9/1/16-8/31/17 + Sept Din Dan	Edit		09/14/2016	10/05/2016	10/05/2016			85.41	
3066 - PETTY CASH - SENIOR CENTER	10516srctrpc02	Meijer - Sept 2016 Dinner Dance	Edit		09/14/2016	10/05/2016	10/05/2016			24.28	
3066 - PETTY CASH - SENIOR CENTER	10516srctrpc01	VInce and Joe's - Sept Dinner Dance	Edit		09/16/2016	10/05/2016	10/05/2016			12.08	
									Account <b>790.775 - Parties / Dance-Seniors</b> Totals	Invoice Transactions 5	<u>\$1,411.02</u>
Account <b>840.774 - Senior Center Programs</b>											
8219 - SUSAN BONANNO	92116	8-29-16, 9-12-16, 9-19-16 Commission	Edit		09/21/2016	10/05/2016	10/05/2016			114.00	
25725 - PETE SNODGRASS	92116	Watercolor Commission - Sept/Oct 2016	Edit		09/21/2016	10/05/2016	10/05/2016			882.00	
									Account <b>840.774 - Senior Center Programs</b> Totals	Invoice Transactions 2	<u>\$996.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
15642 - SMART	15569	SMART vehicle rpr	Edit		09/16/2016	10/05/2016	10/05/2016			1,918.03	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$1,918.03</u>
									Department <b>774 - Senior Citizen Operations</b> Totals	Invoice Transactions 15	<u>\$7,527.80</u>
Department <b>788 - Rec Programs -</b>											
Account <b>630.787 - PRM Programs</b>											
10622 - CANDE MAYA	311901 A2	Refund - Flag Football 8-10 (Michael)	Edit		09/14/2016	10/05/2016	10/05/2016			59.00	
									Account <b>630.787 - PRM Programs</b> Totals	Invoice Transactions 1	<u>\$59.00</u>
Account <b>630.791 - Contracted Programs</b>											
10621 - KRISTINE GALIEN	321306 A5	Refund - Tai Chi	Edit		09/14/2016	10/05/2016	10/05/2016			92.00	
									Account <b>630.791 - Contracted Programs</b> Totals	Invoice Transactions 1	<u>\$92.00</u>
Account <b>840.786 - PRM Events</b>											
15293 - GORDON FOOD SERVICE INC	852141422	Kiwanis pancake breakfast supplies	Edit		09/15/2016	10/05/2016	10/05/2016			120.37	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 1	<u>\$120.37</u>



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<b>Fund 101 - General Fund</b>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
1459 - BEAN BROS TROPHY & AWARD CO	91203 16	Modified Tee Ball 36-trophies	Edit		09/12/2016	10/05/2016	10/05/2016			252.00
1459 - BEAN BROS TROPHY & AWARD CO	91502 16	1-Adult Softball trophy	Edit		09/15/2016	10/05/2016	10/05/2016			70.00
10176 - GEORGE P BRAUND	2016 G1	Summer Baseball Umpires, 9/11/16 thru 9/24/16	Edit		09/22/2016	10/05/2016	10/05/2016	09/22/2016		47.00
20723 - BRIAN CLELAND	92016	Adult Sftbl Umpire fee Champ game	Edit		09/16/2016	10/05/2016	10/05/2016			36.00
14670 - ALFRED F JANCO	72016	Adult Sftbl Umpire fee Aug 1-15	Edit		08/15/2016	10/05/2016	10/05/2016			120.00
14670 - ALFRED F JANCO	62016	Adult Sftbl Umpire fee July 16-31	Edit		08/01/2016	10/05/2016	10/05/2016			298.50
17253 - TODD KELLER	92016	Adult Sftbl ump fee Sept 1-15	Edit		09/16/2016	10/05/2016	10/05/2016			150.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc1005201601	Spec Rec Dinner Outing, Fuddruckers, MA	Edit		09/14/2016	10/05/2016	10/05/2016	09/15/2016		24.44
8802 - PETTY CASH - PARKS-REC-MAINT	pc1005201602	Spec Rec Trip - Detroit Zoo	Edit		09/17/2016	10/05/2016	10/05/2016			34.00
2690 - ROBERT S ROCHON	2016 G2	Summer Baseball Umpires, 9/11/16 thru 9/24/16	Edit		09/22/2016	10/05/2016	10/05/2016	09/22/2016		60.00
10169 - JACK WILLIAM SOHNS	2016 G3	Summer Baseball Umpires, 9/11/16 thru 9/24/16	Edit		09/22/2016	10/05/2016	10/05/2016	09/22/2016		47.00
14631 - CALVIN STEWART	92016	Adult Softball umpire 2-games forfeit fee	Edit		09/16/2016	10/05/2016	10/05/2016			72.00
4815 - JAMES D TANNER	2016 G4	Summer Baseball Umpires, 9/11/16 thru 9/24/16	Edit		09/22/2016	10/05/2016	10/05/2016	09/22/2016		94.00
14821 - HENRY VAN LACKEN	72016	Adult Sftbl Umpire fee Champ game	Edit		08/15/2016	10/05/2016	10/05/2016			36.00
14821 - HENRY VAN LACKEN	62016	Adult Sftbl Umpire fee Champ game	Edit		08/01/2016	10/05/2016	10/05/2016			36.00
							<b>Account 840.787 - PRM Programs Totals</b>		Invoice Transactions 15	<b>\$1,376.94</b>
<b>Account 840.791 - Contracted Programs</b>										
20388 - JANET GARTEN-RANDOLPH	92016	commission	Edit		09/20/2016	10/05/2016	10/05/2016			1,299.23
17813 - MARIA J MARINO	92016	commission	Edit		09/20/2016	10/05/2016	10/05/2016			152.10
13664 - WILLIAM M MCGARRY	91916	commission	Edit		09/19/2016	10/05/2016	10/05/2016			234.00
							<b>Account 840.791 - Contracted Programs Totals</b>		Invoice Transactions 3	<b>\$1,685.33</b>
							<b>Department 788 - Rec Programs - Totals</b>		Invoice Transactions 21	<b>\$3,333.64</b>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7316034	Uniform Order Ee # 11648	Edit		09/14/2016	10/05/2016	10/05/2016			350.96	
								Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 1	<u>\$350.96</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
326 - DECKER AUTO PARTS INC	36158	trailer parts	Edit		09/14/2016	10/05/2016	10/05/2016			63.34	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095689	cleaning supplies	Edit		09/16/2016	10/05/2016	10/05/2016			473.08	
1397 - WEINGARTZ SUPPLY CO INC	10188169 01	equipment supplies	Edit		09/16/2016	10/05/2016	10/05/2016			258.28	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 3	<u>\$794.70</u>
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095324	cleaning supplies	Edit		09/02/2016	10/05/2016	10/05/2016			113.91	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095436	cleaning supplies	Edit		09/08/2016	10/05/2016	10/05/2016			94.23	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095464	cleaning supplies	Edit		09/09/2016	10/05/2016	10/05/2016			9.24	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095463	cleaning supplies	Edit		09/09/2016	10/05/2016	10/05/2016			44.64	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN095536	cleaning supplies	Edit		09/13/2016	10/05/2016	10/05/2016			47.25	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	316644	cleaning supplies	Edit		09/16/2016	10/05/2016	10/05/2016			252.73	
								Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals		Invoice Transactions 6	<u>\$562.00</u>
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
9993 - GDI OMNI INC	MIINV602771	Municipal Bdg June cleaning service	Edit		09/01/2016	10/05/2016	10/05/2016			840.27	
2438 - RAYMOND DE STEIGER INC	6292073 00	Mun Bdg breakers	Edit		09/20/2016	10/05/2016	10/05/2016			232.04	
1472 - WILLIAMS DISTRIBUTING KITCHEN & BATH	SB01604690 001	HVAC supplies	Edit		09/19/2016	10/05/2016	10/05/2016			148.26	
								Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals		Invoice Transactions 3	<u>\$1,220.57</u>
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
15228 - HOME DEPOT CREDIT SERVICES	7030692	Holland Ponds pavilion air vents	Edit		09/08/2016	10/05/2016	10/05/2016			12.60	
1148 - SHELBY PAINT & DECORATING	13284	Holland Ponds pavilion paint	Edit		09/08/2016	10/05/2016	10/05/2016			168.93	
1148 - SHELBY PAINT & DECORATING	13318	Holland Ponds pavilion paint	Edit		09/14/2016	10/05/2016	10/05/2016			168.93	
7857 - STONE'S ACE HARDWARE	75614	Woodall pavilion rpr supplies	Edit		09/15/2016	10/05/2016	10/05/2016			9.17	
								Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals		Invoice Transactions 4	<u>\$359.63</u>



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<b>Fund 101 - General Fund</b>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
9993 - GDI OMNI INC	MIINV602770	PRM June cleaning services	Edit		09/01/2016	10/05/2016	10/05/2016			124.68	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 1	<u>\$124.68</u>
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
9993 - GDI OMNI INC	MIINV602773	Senior Center June cleaning services	Edit		09/01/2016	10/05/2016	10/05/2016			560.18	
15916 - INTERSTATE SECURITY INC	8645431	Cmty Ctr monitoring 10/1-12/31/16	Edit		09/12/2016	10/05/2016	10/05/2016			117.00	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 2	<u>\$677.18</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
24261 - BURKE'S SPORT HAVEN INC	CTS91016	MSP 12-Basketball nets	Edit		09/10/2016	10/05/2016	10/05/2016			119.88	
13855 - DIEGEL GREENHOUSES	388	mums	Edit		09/07/2016	10/05/2016	10/05/2016			104.79	
23835 - TROST IRRIGATION INC	16003475	irrigation service fee	Edit		09/15/2016	10/05/2016	10/05/2016			172.50	
1383 - WASHINGTON ELEVATOR CO INC	1157007	weed killer	Edit		01/15/7007	10/05/2016	10/05/2016			64.00	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 4	<u>\$461.17</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1383	PRM Job #ST16149	Edit		09/20/2016	10/05/2016	10/05/2016			262.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
4612 - KELLER AUTOMOTIVE INC	26921	PRM 103 OLF	Edit		09/13/2016	10/05/2016	10/05/2016			59.70	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$59.70</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 26	<u>\$4,873.09</u>
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
8732 - LSL PLANNING INC	26072 IN	AUGUST PLANNING SERVICES - MASTER PLAN	Edit		08/31/2016	10/05/2016	10/05/2016			4,794.65	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$4,794.65</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1387	P&Z RYAN ROAD LOT SPLITS	Edit		09/20/2016	10/05/2016	10/05/2016			157.50	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$157.50</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 2	<u>\$4,952.15</u>
Department <b>900 - Other Functions</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
14580 - OSCAR W LARSON CO	551896	breaker for pump service call rpr	Edit		09/14/2016	10/05/2016	10/05/2016			360.00	
7857 - STONE'S ACE HARDWARE	75517	diesel pump belt	Edit		09/09/2016	10/05/2016	10/05/2016			7.59	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$367.59</u>



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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>802.500 - Consulting Fees</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	2842	DOT Driver Alert Books for 9-13-16 Training	Edit		09/15/2016	10/05/2016	10/05/2016			120.00	
23452 - CARE'S WORKLIFE SOLUTIONS	2868	DOT Driver Alert Books for 9-20-16 Training	Edit		09/22/2016	10/05/2016	10/05/2016			120.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$240.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	512500	GASOLINE	Edit		09/06/2016	10/05/2016	10/05/2016			4,148.47	
1204 - SPENCER OIL COMPANY	512856	GASOLINE	Edit		09/13/2016	10/05/2016	10/05/2016			4,161.95	
1204 - SPENCER OIL COMPANY	512520	diesel	Edit		09/06/2016	10/05/2016	10/05/2016			1,164.85	
1204 - SPENCER OIL COMPANY	512868	diesel	Edit		09/13/2016	10/05/2016	10/05/2016			1,053.07	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 4	<u>\$10,528.34</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 8	<u>\$11,135.93</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
26031 - CDW GOVERNMENT INC	FJN3395	LLCR-HDMT Projector Cable	Edit		09/15/2016	10/05/2016	10/05/2016			115.61	
26031 - CDW GOVERNMENT INC	FJH7959	LLCR-HDMI Projector Cable	Edit		09/15/2016	10/05/2016	10/05/2016			11.36	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 2	<u>\$126.97</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 2	<u>\$126.97</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 208	<u>\$110,341.98</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
6771 - FIRE SAFETY CONSULTANTS INC	92216SH	EVENT FEE "ITM OF FIRE PROTECTION WATER BASED SYST" 11/4/16 (SH)	Edit		09/22/2016	10/05/2016	10/05/2016			60.00	
6771 - FIRE SAFETY CONSULTANTS INC	92216DS	EVENT FEE "ITM OF FIRE PROTECTION WATER BASED SYST" 11/4/16 (DS)	Edit		09/22/2016	10/05/2016	10/05/2016			60.00	
8166 - MCMCA	16 400	PRE-CONFERENCE CADAVER LAB (RS & RM)	Edit		09/21/2016	10/05/2016	10/05/2016			100.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$220.00</u>
Account <b>726.000 - Operating Supplies</b>											
20057 - BATTERY WAREHOUSE CO	73791C	BATTERIES STATION 4	Edit		09/09/2016	10/05/2016	10/05/2016			89.10	
20057 - BATTERY WAREHOUSE CO	73909C	BATTERY FOR HAZMAT TRAILER	Edit		09/19/2016	10/05/2016	10/05/2016			80.99	



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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
584 - K MART	072116 008 62840	STATION SUPPLIES	Edit		07/21/2016	10/05/2016	10/05/2016			7.49	
584 - K MART	080116 002 15745	STATION 4 SUPPLIES	Edit		08/01/2016	10/05/2016	10/05/2016			137.05	
3046 - O'REILLY AUTO PARTS	3321 191562	COMMAND BOARD SUPPLIES	Edit		09/19/2016	10/05/2016	10/05/2016			2.99	
3046 - O'REILLY AUTO PARTS	3321 191545	COMMAND BOARD SUPPLIES	Edit		09/19/2016	10/05/2016	10/05/2016			10.97	
7857 - STONE'S ACE HARDWARE	75520	STATION SUPPLIES	Edit		09/09/2016	10/05/2016	10/05/2016			6.49	
7857 - STONE'S ACE HARDWARE	75552	STATION SUPPLIES	Edit		09/12/2016	10/05/2016	10/05/2016			52.58	
7857 - STONE'S ACE HARDWARE	75553	EXCHANGED ITEM / CREDIT (SEE INVOICE #75552)	Edit		09/12/2016	10/05/2016	10/05/2016			(16.32)	
7857 - STONE'S ACE HARDWARE	75640	CABLE TIES	Edit		09/17/2016	10/05/2016	10/05/2016			8.69	
22612 - VALLEY CITY LINEN	28330941	40 HOUR LINENS	Edit		09/12/2016	10/05/2016	10/05/2016			26.14	
22612 - VALLEY CITY LINEN	28330938	STATION 4 LINENS	Edit		09/12/2016	10/05/2016	10/05/2016			62.10	
22612 - VALLEY CITY LINEN	28330940	STATION 1 LINENS	Edit		09/12/2016	10/05/2016	10/05/2016			61.96	
22612 - VALLEY CITY LINEN	28330944	STATION 3 LINENS	Edit		09/12/2016	10/05/2016	10/05/2016			37.90	
22612 - VALLEY CITY LINEN	28330945	STATION 2 LINENS	Edit		09/12/2016	10/05/2016	10/05/2016			35.28	
22612 - VALLEY CITY LINEN	28336129	STATION 1 LINENS	Edit		09/19/2016	10/05/2016	10/05/2016			75.80	
22612 - VALLEY CITY LINEN	28336127	STATION 4 LINENS	Edit		09/19/2016	10/05/2016	10/05/2016			87.52	
22612 - VALLEY CITY LINEN	28336134	STATION 2 LINENS	Edit		09/19/2016	10/05/2016	10/05/2016			58.00	
22612 - VALLEY CITY LINEN	28336133	STATION 3 LINENS	Edit		09/19/2016	10/05/2016	10/05/2016			23.68	
22612 - VALLEY CITY LINEN	28336130	40 HOUR LINENS	Edit		09/19/2016	10/05/2016	10/05/2016			26.14	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 20	<u>\$874.55</u>
Account <b>726.550 - Medical Supplies</b>											
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	628333	OXYGEN (ACCT #07039)	Edit		09/19/2016	10/05/2016	10/05/2016			133.50	
19884 - BOUND TREE MEDICAL LLC	82260263	MEDICAL SUPPLIES	Edit		09/07/2016	10/05/2016	10/05/2016			201.15	
1446 - J & B MEDICAL SUPPLY INC	3097494	MEDICAL SUPPLIES	Edit		08/19/2016	10/05/2016	10/05/2016			273.00	
1446 - J & B MEDICAL SUPPLY INC	3128577	MEDICAL SUPPLIES	Edit		09/06/2016	10/05/2016	10/05/2016			576.00	
1446 - J & B MEDICAL SUPPLY INC	3147129	MEDICAL SUPPLIES	Edit		09/14/2016	10/05/2016	10/05/2016			411.00	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 5	<u>\$1,594.65</u>
Account <b>727.000 - Office Supplies</b>											
7368 - PRIME OFFICE INNOVATIONS	INV8807	COPIER MAINTENANCE 8/14/16 - 9/13/16	Edit		09/14/2016	10/05/2016	10/05/2016			37.89	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$37.89</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	30738	TRAFFIC SIGNAL MAINTENANCE - AUGUST 2016	Edit		09/14/2016	10/05/2016	10/05/2016			165.56	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 5B	MAINTENANCE SERVICE AGREEMENT (5 OF 12) OCTOBER 2016	Edit		08/01/2016	10/05/2016	10/05/2016			641.41	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$806.97</u>
Account <b>770.000 - Emergency Preparedness Expense</b>											
24351 - A T & T	616 T495729 0916	DIRECTORY - EMERGENCY MANAGEMENT	Edit		09/13/2016	10/05/2016	10/05/2016			52.27	
									Account <b>770.000 - Emergency Preparedness Expense</b> Totals	Invoice Transactions 1	<u>\$52.27</u>
Account <b>804.206 - Ambulance Billing Administrative Fees</b>											
9816 - ARBOR PROFESSIONAL SOLUTIONS	682281	DELINQUENT EMS COLLECTION FEES AUG 2016	Edit		08/31/2016	10/05/2016	10/05/2016			630.15	
									Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals	Invoice Transactions 1	<u>\$630.15</u>
Account <b>811.000 - Legal Fees</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78922	FIRE DEPARTMENT MATTERS	Edit		09/01/2016	10/05/2016	10/05/2016			192.50	
									Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$192.50</u>
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	78836	Fire Labor August 2016	Edit		09/01/2016	10/05/2016	10/05/2016			150.00	
									Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46389	TROUBLESHOOT FOR AIR LEAK E1 (#43)	Edit		08/26/2016	10/05/2016	10/05/2016			262.50	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46526	PREVENTIVE MAINTENANCE; OIL; FILTERS: A-3 (#50)	Edit		09/08/2016	10/05/2016	10/05/2016			549.74	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46429	CRANK WINDOW HANDLE: E-4 (#47)	Edit		08/30/2016	10/05/2016	10/05/2016			24.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46505	REPLACE MIRROR ASSY & CHECK ENGINE LIGHT ON E5 (#38)	Edit		09/08/2016	10/05/2016	10/05/2016			2,471.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	46511	REPAIR REAR ENTRANCE STEP R1 (#27)	Edit		09/08/2016	10/05/2016	10/05/2016			156.00	
24877 - BOSTICK TRUCK CENTER LLC	113546	REPLACED FUEL FILTER & SENSOR A6 (#39)	Edit		09/09/2016	10/05/2016	10/05/2016			442.52	





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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19862	REPLACED POWER CABLE A2 (#44)	Edit		09/07/2016	10/05/2016	10/05/2016			85.00	
326 - DECKER AUTO PARTS INC	36157	HEADLIGHT A2 (#44)	Edit		09/14/2016	10/05/2016	10/05/2016			9.99	
9132 - GENESIS AUTO WASH INC	141 IN	VEHICLE WASHES - AUGUST 2016	Edit		08/31/2016	10/05/2016	10/05/2016			40.00	
80 - MICHIGAN CAT	SD6721943	EXHAUST MANIFOLD & VALVE ACTUATOR SOLENOIDS E5 (#38)	Edit		08/31/2016	10/05/2016	10/05/2016			4,433.73	
3046 - O'REILLY AUTO PARTS	3365 119782	VEHICLE SUPPLIES STATION 4	Edit		09/09/2016	10/05/2016	10/05/2016			219.97	
563 - ROMEO FORD INC	FOCS131154	REPAIR AIR NOISE FROM DASH AREA U4 (#35)	Edit		09/21/2016	10/05/2016	10/05/2016			1,288.25	
6739 - TRI-COUNTY INTERNATIONAL TRUCKS INC	FS77677	REPAIRED ABS MODULE & ENGINE LIGHT ON A1 (#45)	Edit		09/08/2016	10/05/2016	10/05/2016			454.27	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 13	<u>\$10,436.97</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS	91916 2	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		09/19/2016	10/05/2016	10/05/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	92016 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		09/20/2016	10/05/2016	10/05/2016			350.00	
9655 - EASTSIDE EXTERMINATORS	92116 4	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		09/21/2016	10/05/2016	10/05/2016			350.00	
21245 - JCR SUPPLY INC	97987	STATION SUPPLIES	Edit		08/15/2016	10/05/2016	10/05/2016			478.33	
21245 - JCR SUPPLY INC	97989	STATION SUPPLIES	Edit		08/15/2016	10/05/2016	10/05/2016			466.58	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	53872	GRASS REPLACEMENT	Edit		09/14/2016	10/05/2016	10/05/2016			9.90	
8678 - MC KERNAN INC	816172	TORSION SPRING STATION 1 STOCK	Edit		09/09/2016	10/05/2016	10/05/2016			250.00	
8678 - MC KERNAN INC	916017	REPAIR DOOR #4 - STATION 1	Edit		09/09/2016	10/05/2016	10/05/2016			1,139.50	
7857 - STONE'S ACE HARDWARE	75520	STATION SUPPLIES	Edit		09/09/2016	10/05/2016	10/05/2016			11.97	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 9	<u>\$3,406.28</u>
Account <b>980.000 - Equipment</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	46487	MSA TESTING	Edit		08/26/2016	10/05/2016	10/05/2016			275.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4114911	4 GAS MONITORS	Edit		09/07/2016	10/05/2016	10/05/2016			440.00	
5749 - ARGUS HAZCO SUPPLY COMPANY	4115020	4 GAS MONITORS	Edit		09/09/2016	10/05/2016	10/05/2016			291.30	



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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
9247 - ARROWHEAD SCIENTIFIC INC	90494	EVIDENCE KITS - FIRE PREVENTION	Edit		09/08/2016	10/05/2016	10/05/2016			185.99
26031 - CDW GOVERNMENT INC	FGX3955	TABLET (MEDICS)	Edit		09/08/2016	10/05/2016	10/05/2016			1,048.44
17166 - GREAT LAKES DIVECENTER INC	60475	HIGH PRESSURE HOSE FOR DIVE TEAM	Edit		09/06/2016	10/05/2016	10/05/2016			89.98
17166 - GREAT LAKES DIVECENTER INC	60525	DIVE GLOVES	Edit		09/21/2016	10/05/2016	10/05/2016			176.97
7857 - STONE'S ACE HARDWARE	75570	FIRE PREVENTION MATERIALS	Edit		09/13/2016	10/05/2016	10/05/2016			8.08
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 8	<u>\$2,515.76</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 65	<u>\$20,917.99</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 65	<u>\$20,917.99</u>
<b>Fund 207 - Police Fund</b>										
Account <b>272.200 - D.A.R.E. Payable</b>										
16557 - LESLIE HEISLER	201609LH	OPEN HOUSE RENTAL	Edit		09/21/2016	10/05/2016	10/05/2016			207.98
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$207.98</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
2604 - REMINGTON ARMS CO INC	44315325	ADVANCED POLICE TRAINING SS	Edit		06/16/2016	10/05/2016	10/05/2016			450.00
2604 - REMINGTON ARMS CO INC	44323214	ADVANCED POLICE TRAINING PF	Edit		07/01/2016	10/05/2016	10/05/2016			450.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$900.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
21653 - JOSEPH WOJCIK	20160919JW	REIMBURSEMENTS	Edit		09/19/2016	10/05/2016	10/05/2016			55.44
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 1	<u>\$55.44</u>
Account <b>726.000 - Operating Supplies</b>										
15361 - CHIEF LAW ENFORCEMENT SUPPLY	231861	SUPER CHARGER	Edit		09/13/2016	10/05/2016	10/05/2016			20.19
22371 - GRAPHIC COMMUNICATIONS INC	37760	OPEN HOUSE BANNERS	Edit		09/20/2016	10/05/2016	10/05/2016			175.00
2754 - MPC AWARDS	13163	CUSTOM PLATE	Edit		09/20/2016	10/05/2016	10/05/2016			5.00
26159 - PURIFIED WATER TO GO	20331	WATER	Edit		09/16/2016	10/05/2016	10/05/2016			34.65
6689 - SIRCHIE FINGER PRINT LABORATORIES	271566 IN	ET EXPENSE	Edit		09/21/2016	10/05/2016	10/05/2016			156.79
							Account <b>726.000 - Operating Supplies</b> Totals		Invoice Transactions 5	<u>\$391.63</u>
Account <b>726.600 - Uniform and Clothing Expense</b>										
5928 - NYE UNIFORM	563396	GARRISON CAP - MA	Edit		09/23/2016	10/05/2016	10/05/2016			99.50
5928 - NYE UNIFORM	563499	GARRISON CAP -TD	Edit		09/23/2016	10/05/2016	10/05/2016			99.50
5928 - NYE UNIFORM	563910	GARRISON CAP - DN	Edit		09/23/2016	10/05/2016	10/05/2016			99.50
5928 - NYE UNIFORM	569305	CAPS	Edit		09/20/2016	10/05/2016	10/05/2016			270.50
							Account <b>726.600 - Uniform and Clothing Expense</b> Totals		Invoice Transactions 4	<u>\$569.00</u>



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
13966 - RICOH USA INC	5044439547	PD COPIER - ADMIN	Edit		09/11/2016	10/05/2016	10/05/2016			52.88	
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals		Invoice Transactions 1	52.88
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	201759	SHREDDING	Edit		08/31/2016	10/05/2016	10/05/2016			70.00	
								Account <b>730.800 - Shred Service</b> Totals		Invoice Transactions 1	70.00
Account <b>789.000 - Canine Expense</b>											
21653 - JOSEPH WOJCIK	201609WJ	K9 SLEEVE	Edit		09/15/2016	10/05/2016	10/05/2016			90.00	
								Account <b>789.000 - Canine Expense</b> Totals		Invoice Transactions 1	90.00
Account <b>813.000 - Labor Matters, Grievances, Etc.</b>											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79028	Police Labor August 2016	Edit		09/01/2016	10/05/2016	10/05/2016			375.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	79030	General & Police Labor August 2016	Edit		09/01/2016	10/05/2016	10/05/2016			1,647.50	
								Account <b>813.000 - Labor Matters, Grievances, Etc.</b> Totals		Invoice Transactions 2	2,022.50
Account <b>850.000 - Communications</b>											
25801 - COMCAST	780463553 1016	PD CABLE - OCT	Edit		09/18/2016	10/05/2016	10/05/2016			259.58	
								Account <b>850.000 - Communications</b> Totals		Invoice Transactions 1	259.58
Account <b>850.215 - Postage</b>											
6689 - SIRCHIE FINGER PRINT LABORATORIES	271566 IN	ET EXPENSE	Edit		09/21/2016	10/05/2016	10/05/2016			19.86	
22327 - UPS	3894WX376	SHIPPING	Edit		09/10/2016	10/05/2016	10/05/2016			14.00	
								Account <b>850.215 - Postage</b> Totals		Invoice Transactions 2	33.86
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
17786 - AMSOIL INC #774148	16830984RI	FLEET SUPPLIES	Edit		09/13/2016	10/05/2016	10/05/2016			1,767.70	
170 - BUFF WHELAN CHEVROLET INC	CTCS870874	VEH 43 REPAIRS	Edit		09/21/2016	10/05/2016	10/05/2016			105.00	
4652 - CAPITAL TIRE INC	60279648	TIRES FOR FLEET	Edit		09/20/2016	10/05/2016	10/05/2016			1,533.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	19892	VEH 1 EQUIPMENT WORK	Edit		09/16/2016	10/05/2016	10/05/2016			83.90	
9132 - GENESIS AUTO WASH INC	144 IN	ADDITIONAL AUGUST VEHICLE WASHES	Edit		08/31/2016	10/05/2016	10/05/2016			8.00	
449 - GENTILE'S COLLISION INC	27547	2008 ENVOY REPAIRS	Edit		09/15/2016	10/05/2016	10/05/2016			847.18	
449 - GENTILE'S COLLISION INC	27565	VEH 2 REPAIRS	Edit		09/21/2016	10/05/2016	10/05/2016			409.28	
7333 - HEARTLAND SERVICES INC	INV147442	ARBITRATOR SYSTEM TRANSMITTER	Edit		08/23/2016	10/05/2016	10/05/2016			971.62	
23084 - RING & PINION SHOP INC	43671	VEH 11 REPAIRS	Edit		09/15/2016	10/05/2016	10/05/2016			582.02	
23084 - RING & PINION SHOP INC	43691	VEH 64 REPAIRS	Edit		09/20/2016	10/05/2016	10/05/2016			112.86	
18462 - SHELBY TIRE & AUTO SERVICE	47231	VEH 2 MAINTENANCE	Edit		09/06/2016	10/05/2016	10/05/2016			202.33	
18462 - SHELBY TIRE & AUTO SERVICE	47300	VEH 43 MAINTENANCE	Edit		09/12/2016	10/05/2016	10/05/2016			20.00	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
18462 - SHELBY TIRE & AUTO SERVICE	47302	VEH S1 MAINENANCE	Edit		09/12/2016	10/05/2016	10/05/2016			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	47323	VEH 32 MAINTENANCE WORK	Edit		09/14/2016	10/05/2016	10/05/2016			378.02	
18462 - SHELBY TIRE & AUTO SERVICE	47325	VEH 9 MAINTENANCE	Edit		09/13/2016	10/05/2016	10/05/2016			19.43	
18462 - SHELBY TIRE & AUTO SERVICE	47369	VEH S1 VEH PART	Edit		09/20/2016	10/05/2016	10/05/2016			16.99	
18462 - SHELBY TIRE & AUTO SERVICE	47385	VEH S2 MAINTENANCE	Edit		09/20/2016	10/05/2016	10/05/2016			84.27	
18462 - SHELBY TIRE & AUTO SERVICE	47393	VEH 31 MAINENANCE	Edit		09/20/2016	10/05/2016	10/05/2016			128.19	
4138 - SIMBOL AUTO GLASS	WO 041418	VEH 9 WINDSHIELD	Edit		09/21/2016	10/05/2016	10/05/2016			225.00	
7857 - STONE'S ACE HARDWARE	75658	FLEET SUPPLIES	Edit		09/19/2016	10/05/2016	10/05/2016			31.15	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS320365	VEH 9 MAINTENANCE	Edit		08/23/2016	10/05/2016	10/05/2016			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS322020	VEH 8 MAINTENANCE	Edit		08/31/2016	10/05/2016	10/05/2016			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS322761	VEH 2 REPAIRS	Edit		09/12/2016	10/05/2016	10/05/2016			106.98	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS323803	VEH 52 REPAIRS	Edit		09/13/2016	10/05/2016	10/05/2016			681.81	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS323804	VEH 52 REPAIRS	Edit		09/13/2016	10/05/2016	10/05/2016			1,007.00	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 25	<u>\$9,605.52</u>
Account <b>863.000 - Gasoline</b>											
21653 - JOSEPH WOJCIK	20160919JW	REIMBURSEMENTS	Edit		09/19/2016	10/05/2016	10/05/2016			62.41	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 1	<u>\$62.41</u>
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	316308	JANITORIAL SUPPLIES	Edit		09/06/2016	10/05/2016	10/05/2016			209.70	
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	316311	JANITORIAL EQUIPMENT REPAIR	Edit		09/06/2016	10/05/2016	10/05/2016			132.00	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 2	<u>\$341.70</u>
Account <b>955.000 - Other Expenses</b>											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR160694	VIDEO CHARGES -AUG	Edit		09/06/2016	10/05/2016	10/05/2016			20.00	
									Account <b>955.000 - Other Expenses</b> Totals	Invoice Transactions 1	<u>\$20.00</u>
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19777	VEH EQUIPMENT	Edit		08/19/2016	10/05/2016	10/05/2016			880.60	
22524 - CYNERGY WIRELESS PRODUCTS INC	19893	VEH 24 EQUIPMENT	Edit		09/16/2016	10/05/2016	10/05/2016			6,884.38	
22524 - CYNERGY WIRELESS PRODUCTS INC	19894	NEW VEHICLE EQUIPMENT	Edit		09/16/2016	10/05/2016	10/05/2016			1,864.80	



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<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>981.000 - Capital Outlay - Vehicles</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19900	NEW VEHICLE EQUIPMENT	Edit		09/16/2016	10/05/2016	10/05/2016			1,864.20	
								Account <b>981.000 - Capital Outlay - Vehicles</b> Totals		Invoice Transactions 4	<u>\$11,493.98</u>
								Department <b>305 - Police Department</b> Totals		Invoice Transactions 53	<u>\$25,968.50</u>
								Fund <b>207 - Police Fund</b> Totals		Invoice Transactions 54	<u>\$26,176.48</u>
<b>Fund 230 - Michigan Justice Training Fund</b>											
Department <b>230 - Michigan Justice Training Grant</b>											
Account <b>709.000 - Education &amp; Training</b>											
8974 - PSTGP LLC	198	ADVANCED POLICE TRAINING RT AND BW	Edit		09/19/2016	10/05/2016	10/05/2016			198.00	
8974 - PSTGP LLC	206	ADVANCED POLICE TRAINING RT	Edit		09/20/2016	10/05/2016	10/05/2016			150.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$348.00</u>
								Department <b>230 - Michigan Justice Training Grant</b> Totals		Invoice Transactions 2	<u>\$348.00</u>
								Fund <b>230 - Michigan Justice Training Fund</b> Totals		Invoice Transactions 2	<u>\$348.00</u>
<b>Fund 265 - Drug Forfeiture Fund</b>											
Department <b>266 - Drug Forfeiture</b>											
Account <b>799.207 - Operating Expense</b>											
22524 - CYNERGY WIRELESS PRODUCTS INC	19795	DOOR LOCK KIT	Edit		08/25/2016	10/05/2016	10/05/2016			625.00	
								Account <b>799.207 - Operating Expense</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
								Department <b>266 - Drug Forfeiture</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
								Fund <b>265 - Drug Forfeiture Fund</b> Totals		Invoice Transactions 1	<u>\$625.00</u>
<b>Fund 267 - 911 / Emergency Response</b>											
Department <b>306 - 911 Funds</b>											
Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b>											
24351 - A T & T	SB951463	911 PHONE REPAIR	Edit		09/12/2016	10/05/2016	10/05/2016			308.75	
								Account <b>857.000 - 911 Cell Phone Expense - Personnel and Equipment</b> Totals		Invoice Transactions 1	<u>\$308.75</u>
Account <b>857.207 - 911 Cell Phone Expense - Training</b>											
15993 - POWERPHONE INC	51327	ADVANCED COMM TECH TRAINING GM MP	Edit		08/11/2016	10/05/2016	10/05/2016			798.00	
15993 - POWERPHONE INC	51761	ADVANCED COMM TECH TRAINING AA	Edit		09/19/2016	10/05/2016	10/05/2016			129.00	
								Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals		Invoice Transactions 2	<u>\$927.00</u>
								Department <b>306 - 911 Funds</b> Totals		Invoice Transactions 3	<u>\$1,235.75</u>
								Fund <b>267 - 911 / Emergency Response</b> Totals		Invoice Transactions 3	<u>\$1,235.75</u>



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<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
12662 - ADVANTAGE SOFTWARE	237696	11/1/16-10/31/17 COMPUTER PROGRAM MAINTENANCE SK	Edit		09/14/2016	10/05/2016	10/05/2016			499.00	
23452 - CARE'S WORKLIFE SOLUTIONS	2831	EMPLOYEE ASSISTANCE SERVICES 10/01/16-09/30/17	Edit		09/08/2016	10/05/2016	10/05/2016			297.00	
22613 - DMC TECHNOLOGY GROUP INC	13168	IBM AS400 MAINTENANCE AGREEMENT 10/2016- 10/2017	Edit		09/19/2016	10/05/2016	10/05/2016			2,475.80	
3476 - HERBERT L JAMISON & CO LLC	44650	LIABILITY INSURANCE 11/09/16-11/09/17 DPS	Edit		09/08/2016	10/05/2016	10/05/2016			1,444.20	
3476 - HERBERT L JAMISON & CO LLC	44647	LIABILITY INSURANCE 11/09/16-11/09/17 MRO	Edit		09/08/2016	10/05/2016	10/05/2016			1,444.20	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 5	<u>\$6,160.20</u>
<b>Department 136 - 41 A District Court</b>											
Account <b>725.000 - Judicial Services</b>											
10319 - HERMAN C CAMPBELL	9152016	JUDICIAL SERVICES 09/15/2016	Edit		09/15/2016	10/05/2016	10/05/2016			346.34	
									Account <b>725.000 - Judicial Services</b> Totals	Invoice Transactions 1	<u>\$346.34</u>
Account <b>725.500 - Juror Expenses</b>											
10583 - HUDA BASHEER	007	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			35.70	
10581 - KYLE BRUNE	001	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.90	
10582 - SANDRA DAVIS	009	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			37.30	
10584 - DAVID ERNATT	012	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.50	
10585 - TERA FETT	013	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			36.50	
10586 - ANN FULLER	016	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			35.30	
10587 - CANDACE GABRIEL	017	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.90	
10588 - LORA GAZAL	006	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			33.70	
10589 - EWA KALA	020	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			35.30	
10590 - ADAM KING	022	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			21.20	



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Fund <b>290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.500 - Juror Expenses</b>											
10591 - IZABELA MALEWICZ	023	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.90	
10592 - JON MANDZIARA	024	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.50	
10593 - CHARBEL MERHEB	025	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.90	
10594 - JIMMY PERRYMAN	026	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.50	
10596 - BASSAM QANDAH	003	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.90	
10597 - CHRISTOPHER RICARD	027	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			36.50	
10599 - STACEY RICHEY	028	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			35.30	
10600 - GHAZWAN SAVAYA	004	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			35.30	
10601 - CHRISTINA SZATKOWSKI-LUCIDO	030	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			32.90	
10602 - SIMONA TRPEVSKA	032	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.50	
10603 - MELISSA TURAK	033	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			36.50	
10604 - KIMBERLY WARDROP	034	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			34.90	
10606 - JACQUELINE WILSON	005	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			37.30	
10607 - CHARLIE YANG	035	SEPTEMBER 2016 JURY DUTY	Edit		09/20/2016	10/05/2016	10/05/2016			35.70	
									Account <b>725.500 - Juror Expenses</b> Totals	Invoice Transactions 24	<b>\$831.90</b>
Account <b>725.502 - Public Defender Fees</b>											
4486 - MATTHEW SHERMAN ABDO	9062016	PUBLIC DEFENDER 08/31/2016	Edit		09/06/2016	10/05/2016	10/05/2016			350.00	
7961 - AVIS CHOULAGH LAW PLLC	9122016	PUBLIC DEFENDER 07/07/2016	Edit		09/12/2016	10/05/2016	10/05/2016			350.00	
7961 - AVIS CHOULAGH LAW PLLC	9152016	PUBLIC DEFENDER 15-2453 SANCHEZ	Edit		09/15/2016	10/05/2016	10/05/2016			175.00	
7186 - FRANK A CUSUMANO	39	PUBLIC DEFENDER 09/12/2016	Edit		09/12/2016	10/05/2016	10/05/2016			350.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	9082016A	PUBLIC DEFENDER 09/08/2016	Edit		09/08/2016	10/05/2016	10/05/2016			50.00	
21735 - FISCHER GARON AND HOYUMPA PLLC	9082016B	PUBLIC DEFENDER 09/08/2016	Edit		09/08/2016	10/05/2016	10/05/2016			50.00	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>725.502 - Public Defender Fees</b>											
9477 - LAW FIRM OF DEBORAH GASPERONI-WEIHERMULLER PLLC	9152016	PUBLIC DEFENDER 09/15/2016	Edit		09/15/2016	10/05/2016	10/05/2016			350.00	
4484 - LAW OFFICES OF WALTON & SCALLY	9142016	PUBLIC DEFENDER 09/08/2016 HYLAND	Edit		09/14/2016	10/05/2016	10/05/2016			100.00	
9180 - NICHOLAS SIEWERT	9152016	PUBLIC DEFENDER 09/15/2016	Edit		09/15/2016	10/05/2016	10/05/2016			150.00	
									Account <b>725.502 - Public Defender Fees</b> Totals	Invoice Transactions 9	<u>\$1,925.00</u>
Account <b>727.000 - Office Supplies</b>											
5400 - BOB BROOKS COMPUTER SALES INC	16661	TONER CARTRIDGE	Edit		09/15/2016	10/05/2016	10/05/2016			74.00	
22871 - STAPLES BUSINESS ADVANTAGE	3297347910	OFFICE SUPPLIES AND FORMS	Edit		03/26/2016	10/05/2016	10/05/2016			97.06	
22871 - STAPLES BUSINESS ADVANTAGE	3314144811	OFFICE SUPPLIES AND FORMS	Edit		09/03/2016	10/05/2016	10/05/2016			35.49	
22871 - STAPLES BUSINESS ADVANTAGE	3297347908	OFFICE SUPPLIES AND FORMS	Edit		03/26/2016	10/05/2016	10/05/2016			345.00	
22871 - STAPLES BUSINESS ADVANTAGE	3297347909	OFFICE SUPPLIES AND FORMS	Edit		03/26/2016	10/05/2016	10/05/2016			468.68	
22871 - STAPLES BUSINESS ADVANTAGE	3312251207	OFFICE SUPPLIES AND FORMS CREDIT	Edit		08/20/2016	10/05/2016	10/05/2016			(482.92)	
22871 - STAPLES BUSINESS ADVANTAGE	3297347907	OFFICE SUPPLIES AND FORMS	Edit		03/26/2016	10/05/2016	10/05/2016			1,879.89	
22871 - STAPLES BUSINESS ADVANTAGE	3296695915	OFFICE SUPPLIES AND FORMS	Edit		03/19/2016	10/05/2016	10/05/2016			2,319.60	
22871 - STAPLES BUSINESS ADVANTAGE	3312251206	OFFICE SUPPLIES AND FORMS CREDIT	Edit		08/20/2016	10/05/2016	10/05/2016			(633.64)	
22871 - STAPLES BUSINESS ADVANTAGE	8040945452	OFFICE SUPPLIES	Edit		09/10/2016	10/05/2016	10/05/2016			847.46	
1274 - TARGET	282031	DEMAND FOR POSSESSION FORMS	Edit		09/07/2016	10/05/2016	10/05/2016			29.57	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 11	<u>\$4,980.19</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
23452 - CARE'S WORKLIFE SOLUTIONS	2831	EMPLOYEE ASSISTANCE SERVICES 10/01/16-09/30/17	Edit		09/08/2016	10/05/2016	10/05/2016			99.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$99.00</u>
Account <b>729.000 - Janitorial SVC &amp; Supplies</b>											
9993 - GDI OMNI INC	602772	JANITORIAL SERVICE FINAL BILLING	Edit		09/01/2016	10/05/2016	10/05/2016			466.82	
									Account <b>729.000 - Janitorial SVC &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$466.82</u>
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
20324 - DIGITAL OFFICE SYSTEMS	AR217231	FAX MACHINE SERVICE	Edit		08/11/2016	10/05/2016	10/05/2016			135.00	





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<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>730.000 - Equipment Svc &amp; Maint</b>											
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 5A	EQUIPMENT MAINTENANCE 5 OF 12	Edit		08/01/2016	10/05/2016	10/05/2016			178.24	
									Account <b>730.000 - Equipment Svc &amp; Maint</b> Totals	Invoice Transactions 2	<u>\$313.24</u>
Account <b>801.290 - Interpreter Fee</b>											
26010 - EXECUTIVE LANGUAGE SERVICES INC	18389	INTERPRETER 09/01/2016	Edit		09/06/2016	10/05/2016	10/05/2016			190.00	
22072 - MARIA GIALDI	5660	INTERPRETER SERVICES 09/15/2016	Edit		09/15/2016	10/05/2016	10/05/2016			150.00	
									Account <b>801.290 - Interpreter Fee</b> Totals	Invoice Transactions 2	<u>\$340.00</u>
Account <b>804.000 - Computer Prog/Maint/Support</b>											
12662 - ADVANTAGE SOFTWARE	237696	11/1/16-10/31/17 COMPUTER PROGRAM MAINTENANCE SK	Edit		09/14/2016	10/05/2016	10/05/2016			100.00	
22613 - DMC TECHNOLOGY GROUP INC	13168	IBM AS400 MAINTENANCE AGREEMENT 10/2016-10/2017	Edit		09/19/2016	10/05/2016	10/05/2016			661.42	
									Account <b>804.000 - Computer Prog/Maint/Support</b> Totals	Invoice Transactions 2	<u>\$761.42</u>
Account <b>865.000 - Insurance &amp; Bonds</b>											
3476 - HERBERT L JAMISON & CO LLC	44650	LIABILITY INSURANCE 11/09/16-11/09/17 DPS	Edit		09/08/2016	10/05/2016	10/05/2016			245.00	
3476 - HERBERT L JAMISON & CO LLC	44647	LIABILITY INSURANCE 11/09/16-11/09/17 MRO	Edit		09/08/2016	10/05/2016	10/05/2016			245.00	
									Account <b>865.000 - Insurance &amp; Bonds</b> Totals	Invoice Transactions 2	<u>\$490.00</u>
Account <b>911.000 - Books &amp; Publications</b>											
22923 - LEXIS NEXIS	1608413145	SMARTLINK AUGUST 2016	Edit		08/31/2016	10/05/2016	10/05/2016			100.00	
6566 - THOMSON REUTERS - WEST	834703265	LAW BOOKS	Edit		09/04/2016	10/05/2016	10/05/2016			477.50	
									Account <b>911.000 - Books &amp; Publications</b> Totals	Invoice Transactions 2	<u>\$577.50</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 57	<u>\$11,131.41</u>
									Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 62	<u>\$17,291.61</u>
<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>212 - Network</b>											
Account <b>985.000 - Equipment Replacement</b>											
26031 - CDW GOVERNMENT INC	FJD1308	UPS Replacement Battery	Edit		09/14/2016	10/05/2016	10/05/2016			340.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$340.00</u>
									Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$340.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>985.000 - Equipment Replacement</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1382	FIRE DEPT STATION 5 CONTRACT COORD (BONDS & INSURANCE)	Edit		09/20/2016	10/05/2016	10/05/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1378	FIRE DEPT STATION 5 CONSTRUCTION STAKING	Edit		09/20/2016	10/05/2016	10/05/2016			1,055.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1380	FIRE DEPT STATION 5 CONSTRUCTION INSPECT & CONSTRUCTION ADMIN	Edit		09/20/2016	10/05/2016	10/05/2016			1,062.50
6764 - TRITECH SOFTWARE SYSTEMS	PA0004911	STATION 5 VISION CAD MOBILE LICENSES FOR TRUCKS	Edit		09/19/2016	10/05/2016	10/05/2016			2,215.28
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 4	<u>\$4,437.78</u>
								Department <b>340 - Fire Department</b> Totals	Invoice Transactions 4	<u>\$4,437.78</u>
Department <b>442 - Highway Streets Bridges</b>										
Account <b>967.200 - Road Project Costs</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1366	DEQUINDRE ROAD	Edit		09/20/2016	10/05/2016	10/05/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1375	HAYES ROAD	Edit		09/20/2016	10/05/2016	10/05/2016			157.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1389	ROAD COMPLAINTS	Edit		09/20/2016	10/05/2016	10/05/2016			1,837.50
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1392	24 MILE ROAD	Edit		09/20/2016	10/05/2016	10/05/2016			315.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1393	2016 PPP	Edit		09/20/2016	10/05/2016	10/05/2016			577.50
								Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 5	<u>\$3,045.00</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1390	SIDEWALK COMMITTEE	Edit		09/20/2016	10/05/2016	10/05/2016			105.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1399	DPW-GIS SIDEWALK ADDITION; 15079	Edit		09/20/2016	10/05/2016	10/05/2016			552.50
								Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 2	<u>\$657.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1394	2016 SIDEWALK MAINTENANCE PROGRAM	Edit		09/20/2016	10/05/2016	10/05/2016			3,867.50
								Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,867.50</u>
								Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 8	<u>\$7,570.00</u>



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<b>Fund 427 - Capital Improvement Fund</b>											
Department <b>475 - Cable TV Capital Projects</b>											
Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1391	STONY CREEK TRAIL BRIDGE	Edit		09/20/2016	10/05/2016	10/05/2016			1,102.50	
								Account <b>972.300 - 25 MI Dequindre Biking Walking Bridge</b> Totals		Invoice Transactions 1	<u>\$1,102.50</u>
								Department <b>475 - Cable TV Capital Projects</b> Totals		Invoice Transactions 1	<u>\$1,102.50</u>
Department <b>480 - Bikepath Projects</b>											
Account <b>971.486 - Iron Belle Trail (MDNR)</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1381	PRM Job #ST15130	Edit		09/20/2016	10/05/2016	10/05/2016			10,280.00	
								Account <b>971.486 - Iron Belle Trail (MDNR)</b> Totals		Invoice Transactions 1	<u>\$10,280.00</u>
								Department <b>480 - Bikepath Projects</b> Totals		Invoice Transactions 1	<u>\$10,280.00</u>
								Fund <b>427 - Capital Improvement Fund</b> Totals		Invoice Transactions 15	<u>\$23,730.28</u>
<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>045.100 - Accounts Receivable - Grant of Lien</b>											
10580 - PENNY MCALPINE	9202016	DPW-OVERPAYMENT OF GRANT OF LIEN	Edit		09/02/2016	10/05/2016	10/05/2016			268.73	
								Account <b>045.100 - Accounts Receivable - Grant of Lien</b> Totals		Invoice Transactions 1	<u>\$268.73</u>
Account <b>124.100 - Reimbursable Costs - Minor Developments</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1371	DPW-SHELBY RD WM; 16065 CONSTRUCTION PLANS	Edit		09/20/2016	10/05/2016	10/05/2016			2,640.00	
								Account <b>124.100 - Reimbursable Costs - Minor Developments</b> Totals		Invoice Transactions 1	<u>\$2,640.00</u>
Account <b>124.127 - Reimbursable Costs - SAD 34</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1357	DPW-PERMIT SET REV, SAN SEWER SAD 34S SEC 1&2; 13086	Edit		09/20/2016	10/05/2016	10/05/2016			1,225.00	
								Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals		Invoice Transactions 1	<u>\$1,225.00</u>
Account <b>158.706 - CIP-WM- 25 Mile Section 12</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1372	DPW-25 MILE RD WM SECTION 12; 16066, CONSTRUCTION PLANS	Edit		09/20/2016	10/05/2016	10/05/2016			2,852.50	
								Account <b>158.706 - CIP-WM- 25 Mile Section 12</b> Totals		Invoice Transactions 1	<u>\$2,852.50</u>
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1358	DPW-ANNSBURY EAST; 14031	Edit		09/20/2016	10/05/2016	10/05/2016			4,776.88	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1359	DPW-SHELBY NATIONAL STORAGE; 14122	Edit		09/20/2016	10/05/2016	10/05/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1360	DPW-TIM HORTONS; 14159	Edit		09/20/2016	10/05/2016	10/05/2016			296.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1361	DPW-TIM HORTONS; 14159	Edit		09/20/2016	10/05/2016	10/05/2016			360.00	



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<b>Fund 592 - Water and Sewer Fund</b>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1362	DPW-MARKET STREET APARTMENTS; 15029	Edit		09/20/2016	10/05/2016	10/05/2016			180.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1363	DPW-JOHN GRAHAM; 15011	Edit		09/20/2016	10/05/2016	10/05/2016			735.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1365	DPW-DEANNA CT; 15124	Edit		09/20/2016	10/05/2016	10/05/2016			201.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1367	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		09/20/2016	10/05/2016	10/05/2016			174.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1368	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		09/20/2016	10/05/2016	10/05/2016			148.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1370	DPW-SCHOSTAK FAMILY RESTAURANT; 16040	Edit		09/20/2016	10/05/2016	10/05/2016			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1373	DPW-21 MILE RD RETAIL; 16067	Edit		09/20/2016	10/05/2016	10/05/2016			692.42	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1376	DPW-BICKFORD SENIOR LIVING; 16137	Edit		09/20/2016	10/05/2016	10/05/2016			2,218.99	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1377	DPW-CORRIDOR PARK STORM; 16144	Edit		09/20/2016	10/05/2016	10/05/2016			600.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1379	DPW-AT&T HALL RD/HAYES; 16154	Edit		09/20/2016	10/05/2016	10/05/2016			135.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1398	DPW-DAFRANCESCO MULTI TENANT; 15142	Edit		09/20/2016	10/05/2016	10/05/2016			6,270.63	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1400	DPW-SHELBY NURSING PARKING EXT; 15172	Edit		09/20/2016	10/05/2016	10/05/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1374	DPW-SIMONE INDUSTRIAL SAN SEWER EXT; 16068	Edit		09/20/2016	10/05/2016	10/05/2016			85.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1364	DPW-MARKET STREET APARTMENTS; 15029	Edit		09/20/2016	10/05/2016	10/05/2016			180.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 18	<u>\$17,329.42</u>
Account <b>669.300 - Hydrant Rentals</b>											
4045 - ASPHALT SPECIALISTS, INC.	16 67999	DPW-HYDRANT REFUND; MEIJER STORE PARKING LOT	Edit		07/26/2016	10/05/2016	10/05/2016			541.25	
									Account <b>669.300 - Hydrant Rentals</b> Totals	Invoice Transactions 1	<u>\$541.25</u>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
1988 - MRWA	IMIS 3228	DPW-MRWA OUTDOOR EXPO; BS	Edit		09/16/2016	10/05/2016	10/05/2016			115.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 1	<u>\$115.00</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7316210	Uniform Order Ee # 10489	Edit		09/07/2016	10/05/2016	10/05/2016			39.99	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$39.99</u>
Account <b>730.200 - Repair &amp; Maint - Water</b>											
5503 - CONTRACTORS CONNECTION INC	7101593	DPW-STOCK; REPLACEMENT TIP FOR PROBE, METAL BLADE	Edit		09/14/2016	10/05/2016	10/05/2016			112.25	
6957 - POLAR ICE COMPANY	32498	DPW-16# DRY ICE	Edit		04/29/2016	10/05/2016	10/05/2016			20.00	
									Account <b>730.200 - Repair &amp; Maint - Water</b> Totals	Invoice Transactions 2	<u>\$132.25</u>
Account <b>730.900 - Equip Veh O&amp;M</b>											
4612 - KELLER AUTOMOTIVE INC	26879	DPW- TRAN FLUID ADDITION, CHECK FOR CODES; S1	Edit		09/07/2016	10/05/2016	10/05/2016			57.00	
4612 - KELLER AUTOMOTIVE INC	26880	DPW-REPAIR TRANS FILTER AND GASKET, FLUID AND COOLANT ADD; W24	Edit		09/07/2016	10/05/2016	10/05/2016			262.17	
									Account <b>730.900 - Equip Veh O&amp;M</b> Totals	Invoice Transactions 2	<u>\$319.17</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	6043595	DPW-HYDRANT PAINTING BRUSH	Edit		09/09/2016	10/05/2016	10/05/2016			4.97	
11832 - HOME DEPOT	4590880	DPW-HYDRANT PAINTING SUPPLIES; THINNER, BRUSHCOVER	Edit		09/21/2016	10/05/2016	10/05/2016			33.46	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 2	<u>\$38.43</u>
Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b>											
1517 - MACOMB COUNTY TREASURER	7138 2016	DPW-IWC CHARGES AUGUST 2016	Edit		09/19/2016	10/05/2016	10/05/2016			18,060.82	
									Account <b>828.001 - Sewage Processing - Industrial Waste Charge</b> Totals	Invoice Transactions 1	<u>\$18,060.82</u>
Account <b>936.000 - Miss DIG Expense</b>											
11832 - HOME DEPOT	2580408	DPW-STAKING SUPPLIES; SPRAY AND 6V BATTERIES	Edit		09/13/2016	10/05/2016	10/05/2016			13.82	
									Account <b>936.000 - Miss DIG Expense</b> Totals	Invoice Transactions 1	<u>\$13.82</u>
									Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 10	<u>\$18,719.48</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 592 - Water and Sewer Fund</b>										
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>972.950 - Water Meter Expense</b>										
25049 - HD SUPPLY WATERWORKS LTD	G094720	DPW-3/4X60' COPPER TUBING (360), 5'6 CURB BOX (50)	Edit		09/13/2016	10/05/2016	10/05/2016			4,111.30
2729 - MICHIGAN METER TECHNOLOGY GRP INC	97891	DPW-METERS; (12) 3/4", (12) 1", COUPLINGS (50), LEAD SEALS (100)	Edit		07/07/2016	10/05/2016	10/05/2016			5,088.00
								Account <b>972.950 - Water Meter Expense</b> Totals	Invoice Transactions 2	<u>\$9,199.30</u>
Account <b>980.250 - GIS System</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1397	DPW-SANITARY SEWER GIS; 13004	Edit		09/20/2016	10/05/2016	10/05/2016			5,717.50
								Account <b>980.250 - GIS System</b> Totals	Invoice Transactions 1	<u>\$5,717.50</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 3	<u>\$14,916.80</u>
Department <b>596 - Administrative and General</b>										
Account <b>727.000 - Office Supplies</b>										
13966 - RICOH USA INC	5044341342	DPW- B&W COPYING; CONTRACT #3024705	Edit		09/05/2016	10/05/2016	10/05/2016			105.26
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$105.26</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>										
25218 - SPECIALTY UNDERWRITERS LLC	TS3506 5C	DPW-INSTALLMENT 5 OF 12	Edit		08/01/2016	10/05/2016	10/05/2016			776.55
								Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$776.55</u>
Account <b>730.592 - Property Maint</b>										
15916 - INTERSTATE SECURITY INC	8645432	DPW-MONITORING BLDG; OCT, NOV, DEC	Edit		09/12/2016	10/05/2016	10/05/2016			105.00
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01527229 001	DPW-NU BRITE COIL CLEANER, 1 GALLON	Edit		07/15/2016	10/05/2016	10/05/2016			17.68
								Account <b>730.592 - Property Maint</b> Totals	Invoice Transactions 2	<u>\$122.68</u>
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1355	DPW-ADDING MISSING WATER MAIN TO GIS	Edit		09/20/2016	10/05/2016	10/05/2016			210.00
3245 - FAZAL KHAN & ASSOCIATES INC	2016 1356	DPW-G&H DISCHARGE REQ, CALLS TO OMI REP, MTG	Edit		09/20/2016	10/05/2016	10/05/2016			315.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$525.00</u>
Account <b>850.000 - Communications</b>										
22924 - THE UPS STORE	7911	DPW-SHIPPING OF GAS DETECTOR	Edit		09/16/2016	10/05/2016	10/05/2016			9.28
22924 - THE UPS STORE	7791	DPW-SHIPPING OF READING GUNS	Edit		09/14/2016	10/05/2016	10/05/2016			14.15
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	<u>\$23.43</u>



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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>596 - Administrative and General</b>											
Account <b>851.000 - Communications Radio</b>											
23852 - AMERICAN MESSAGING	Z1417718QI	DPW-PAGERS 9/15/16 TO 10/14/16	Edit		09/15/2016	10/05/2016	10/05/2016			65.36	
									Account <b>851.000 - Communications Radio</b> Totals	Invoice Transactions 1	<u>65.36</u>
Account <b>920.000 - Utilities</b>											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 916	DPW-WATER CHARGES 7/30/16 - 8/31/16; DUNCAN	Edit		10/10/2016	10/05/2016	10/05/2016			257.86	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>257.86</u>
Account <b>955.200 - Water Samples</b>											
6062 - PARAGON LABORATORIES INC	50969 95407	DPW-DBP SAMPLES COLLECTED 9/15/16	Edit		09/21/2016	10/05/2016	10/05/2016			330.00	
									Account <b>955.200 - Water Samples</b> Totals	Invoice Transactions 1	<u>330.00</u>
Account <b>980.200 - Equipment - Office</b>											
26031 - CDW GOVERNMENT INC	FGL4685	DPW-HP SCANJET PRO 3000	Edit		09/07/2016	10/05/2016	10/05/2016			380.30	
									Account <b>980.200 - Equipment - Office</b> Totals	Invoice Transactions 1	<u>380.30</u>
									Department <b>596 - Administrative and General</b> Totals	Invoice Transactions 12	<u>\$2,586.44</u>
Department <b>661 - Motor Pool</b>											
Account <b>726.000 - Operating Supplies</b>											
4618 - ADVANCE AUTO PARTS	8714626559432	DPW-GLASS CLEANER	Edit		09/21/2016	10/05/2016	10/05/2016			3.99	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$3.99</u>
Account <b>781.000 - Parts</b>											
326 - DECKER AUTO PARTS INC	36887	DPW- AUTO BATTERY; W25	Edit		09/22/2016	10/05/2016	10/05/2016			102.95	
									Account <b>781.000 - Parts</b> Totals	Invoice Transactions 1	<u>\$102.95</u>
									Department <b>661 - Motor Pool</b> Totals	Invoice Transactions 2	<u>\$106.94</u>
									Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 50	<u>\$61,186.56</u>
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>727.000 - Office Supplies</b>											
21693 - GREAT LAKES MULTIMEDIA SUPPLY INC	791608	Batteries DVDs	Edit		09/15/2016	10/05/2016	10/05/2016			208.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>208.80</u>
Account <b>810.592 - IT Support &amp; Svc</b>											
25801 - COMCAST	780465004 1016	Internet	Edit		09/20/2016	10/05/2016	10/05/2016			252.85	
									Account <b>810.592 - IT Support &amp; Svc</b> Totals	Invoice Transactions 1	<u>\$252.85</u>



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<b>Fund 598 - Cable TV</b>										
Department <b>598 - Cable TV</b>										
Account <b>850.000 - Communications</b>										
24351 - A T & T	9270443305	T1 Line for ATT	Edit		09/10/2016	10/05/2016	10/05/2016			437.20
								Account <b>850.000 - Communications</b> Totals	Invoice Transactions 1	<u>\$437.20</u>
Account <b>930.100 - Building Maintenance</b>										
25801 - COMCAST	100780460898 916	Cable TV Service	Edit		09/15/2016	10/05/2016	10/05/2016			114.40
								Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$114.40</u>
								Department <b>598 - Cable TV</b> Totals	Invoice Transactions 4	<u>\$1,013.25</u>
								Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 4	<u>\$1,013.25</u>
<b>Fund 692 - Equipment Replacement Fund</b>										
Department <b>136 - 41 A District Court</b>										
Account <b>985.000 - Equipment Replacement</b>										
22871 - STAPLES BUSINESS ADVANTAGE	3314144810	BREAKROOM SUPPLIES	Edit		09/03/2016	10/05/2016	10/05/2016			439.98
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$439.98</u>
								Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 1	<u>\$439.98</u>
								Fund <b>692 - Equipment Replacement Fund</b> Totals	Invoice Transactions 1	<u>\$439.98</u>
<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
18499 - BENINATI POOL AND SPA INC	16 52918	11521 LANGSLEY - BLDG BOND	Edit		06/07/2016	10/05/2016	10/05/2016			50.00
10333 - MARK BIANCHINI	16 56771	52400 SHELBY PARKWAY - BLDG BOND	Edit		06/17/2016	10/05/2016	10/05/2016			87.50
5543 - CRESTLINE HOMES LLC	15 38701	2004 CARRIER CT - BLDG BOND	Edit		04/21/2015	10/05/2016	10/05/2016			1,330.00
5543 - CRESTLINE HOMES LLC	15 93321	1981 WESTRIDGE - BLDG BOND	Edit		10/05/2015	10/05/2016	10/05/2016			610.00
6784 - DINVERNO ASPHALT SERVICES LLC	13 24274	12901 RED PINE - BLDG BOND	Edit		03/04/2013	10/05/2016	10/05/2016			200.00
8482 - EAST SIDE FENCE	16 59360	11917 WHISPERING OAK - BLDG BOND	Edit		06/23/2016	10/05/2016	10/05/2016			50.00
10574 - GARDNER SIGNS INC	16 77223	15055 HALL - BLDG BOND	Edit		08/24/2016	10/05/2016	10/05/2016			25.00
6994 - GLEN ARBOR BUILDING LLC	15 93342	8688 PEARSON - BLDG BOND	Edit		10/05/2015	10/05/2016	10/05/2016			872.50
6994 - GLEN ARBOR BUILDING LLC	16 49874	8688 PEARSON - BLDG BOND	Edit		05/25/2016	10/05/2016	10/05/2016			1,077.50
9553 - HEIDI & BRIAN GOETHALS	15 83846	52719 PAPPY LN - BLDG BOND	Edit		09/10/2015	10/05/2016	10/05/2016			50.00





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 10/05/16 - 10/05/16

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 701 - Trust &amp; Agency</b>										
Account 255.371 - Bldg Performance Bonds										
6508 - JAMESTOWNE BUILDING CO	15 61256	55510 IRVIN - BLDG BOND	Edit		07/02/2015	10/05/2016	10/05/2016			932.50
10265 - KERRICOOK CONSTRUCTION	16 48232	14945 23 MILE - BLDG BOND	Edit		05/23/2016	10/05/2016	10/05/2016			412.50
10265 - KERRICOOK CONSTRUCTION	16 64877	2058 25 MILE - BLDG BOND	Edit		07/18/2016	10/05/2016	10/05/2016			412.58
25715 - KIMBERLY FENCE CO	16 79607	47260 NITA - BLDG BOND	Edit		08/30/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61216	14496 BRONTE - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45460	14697 DARWIN - BLDG BOND	Edit		05/16/2016	10/05/2016	10/05/2016			25.00
2134 - MARINE CITY LANDSCULPTING LLC	16 45461	14480 BERKSHIRE - BLDG BOND	Edit		05/16/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61210	49886 FOX TRAIL - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61211	49888 DARLINGTON CT - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 61218	14172 BRONTE - BLDG BOND	Edit		06/29/2016	10/05/2016	10/05/2016			50.00
10498 - MEI CONSTRUCTION	16 83807	56381 WILLOW CREEK BLVD - BLDG BOND	Edit		09/07/2016	10/05/2016	10/05/2016			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 73669	11953 WHISPERING OAK LN - BLDG BOND	Edit		08/16/2016	10/05/2016	10/05/2016			100.00
3915 - MICHIGAN FENCE SOLUTIONS LLC	16 85069	49588 ALEXANDER - BLDG BOND	Edit		09/09/2016	10/05/2016	10/05/2016			50.00
9664 - MICHIGAN SOLAR SOLUTIONS LLC	16 75092	52741 FOREST GROVE - BLDG BOND	Edit		08/22/2016	10/05/2016	10/05/2016			100.00
17020 - MR FENCE INC	16 72840	11082 RANCH HOME - BLDG BOND	Edit		08/10/2016	10/05/2016	10/05/2016			50.00
9287 - DARLENE & RALPH PARKER	16 63677	14172 BRONTE - BLDG BOND	Edit		07/14/2016	10/05/2016	10/05/2016			100.00
9175 - DAVID S PETERS	16 75100	14496 BRONTE - BLDG BOND	Edit		08/22/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 64325	14480 BERKSHIRE - BLDG BOND	Edit		07/18/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 55466	14697 DARWIN - BLDG BOND	Edit		06/15/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 64323	49886 FOX TRAIL - BLDG BOND	Edit		07/18/2016	10/05/2016	10/05/2016			25.00
9175 - DAVID S PETERS	16 67479	49888 DARLINGTON CT - BLDG BOND	Edit		07/25/2016	10/05/2016	10/05/2016			25.00
20143 - PROFILE CONSTRUCTION LLC	16 82041	7455 SOUTHFIELD - BLDG BOND	Edit		09/02/2016	10/05/2016	10/05/2016			100.00



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<b>Fund 701 - Trust &amp; Agency</b>										
Account <b>255.371 - Bldg Performance Bonds</b>										
9671 - DOMENINCO G RANDAZZO	15 97913	6132 SHADYDALE - BLDG BOND	Edit		10/16/2015	10/05/2016	10/05/2016			100.00
24461 - RONCELLI INC	15 62120	45550 DEQUINDRE - BLDG BOND	Edit		07/08/2015	10/05/2016	10/05/2016			3,825.00
9908 - GORDON WALLACE	16 10976	7393 23 MILE - BLDG BOND	Edit		02/01/2016	10/05/2016	10/05/2016			100.00
							Account <b>255.371 - Bldg Performance Bonds</b> Totals		Invoice Transactions 35	<u>\$11,185.08</u>
							Fund <b>701 - Trust &amp; Agency</b> Totals		Invoice Transactions 35	<u>\$11,185.08</u>
							Grand Totals		Invoice Transactions 500	<u>\$274,491.96</u>

\* = Prior Fiscal Year Activity