



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 101 - General Fund</b>											
Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 763	Engineering - parcel split # 110	Edit		06/06/2017	06/21/2017	06/21/2017			160.00	
									Account <b>299.803 - Split/Combine Parcel Fee - Pass Thru Totals</b>	Invoice Transactions 1	<b>\$160.00</b>
Account <b>299.904 - General Engineering - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 801	P&Z SP#17-28 DUGGAN MANUFACTURING	Edit		06/06/2017	06/21/2017	06/21/2017			370.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 800	P&Z SP#17-18 (SLU-6) CIRCLE K	Edit		06/06/2017	06/21/2017	06/21/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 715	P&Z SP#17-24 WEST STAR INDUSTRIAL LOT 22	Edit		05/23/2017	06/21/2017	06/21/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 714	P&Z SP#17-19 MURPHY OIL REMODEL	Edit		05/23/2017	06/21/2017	06/21/2017			265.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 713	P&Z SP#17-02 (SLU-7) UTICA VAN DYKE TOWING	Edit		05/23/2017	06/21/2017	06/21/2017			280.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 712	P&Z SP#17-05 (PUD-1) LAKESIDE BLVD TOWNHOMES	Edit		05/23/2017	06/21/2017	06/21/2017			210.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 711	P&Z SP#17-23 MAGNA EXPANSION	Edit		05/23/2017	06/21/2017	06/21/2017			280.00	
									Account <b>299.904 - General Engineering - Pass Thru Totals</b>	Invoice Transactions 7	<b>\$1,895.00</b>
Account <b>299.906 - Weed Removal - Pass Thru</b>											
8258 - EXCEL LANDSCAPING LLC	72268	10380 EXCALIBUR - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72269	10440 EXCALIBUR - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			90.00	
8258 - EXCEL LANDSCAPING LLC	72266	7569 HARTWICK - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72267	11011 24 MILE - WEED CUTTING	Edit		05/29/2017	06/21/2017	06/21/2017			180.00	
8258 - EXCEL LANDSCAPING LLC	72288	12145 24 MILE - WEED CUTTING	Edit		06/05/2017	06/21/2017	06/21/2017			135.00	
8258 - EXCEL LANDSCAPING LLC	72286	46540 RYAN - WEED CUTTING	Edit		06/05/2017	06/21/2017	06/21/2017			180.00	
8258 - EXCEL LANDSCAPING LLC	72287	E17 0710 WEED CUTTING	Edit		06/05/2017	06/21/2017	06/21/2017			135.00	
2787 - JEWELL LAWN CARE	2017 4	MULTIPLE WEED CUTTINGS	Edit		06/06/2017	06/21/2017	06/21/2017			370.00	
2787 - JEWELL LAWN CARE	2017 3	MULTIPLE WEED CUTTINGS	Edit		06/06/2017	06/21/2017	06/21/2017			280.00	
									Account <b>299.906 - Weed Removal - Pass Thru Totals</b>	Invoice Transactions 9	<b>\$1,640.00</b>



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<b>Fund 101 - General Fund</b>											
Account <b>451.002 - Electrical Permits</b>											
11370 - CURRENT ELECTRIC	PE17 0049	50076 REGENT - PERMIT REFUND	Edit		02/13/2017	06/21/2017	06/21/2017			86.00	
11370 - CURRENT ELECTRIC	PE17 0064	50092 REGENT - PERMIT REFUND	Edit		02/13/2017	06/21/2017	06/21/2017			86.00	
11395 - PLATINUM ELECTRIC	PE17 0508	54839 DEADWOOD - PERMIT REFUND	Edit		04/20/2017	06/21/2017	06/21/2017			113.00	
									Account <b>451.002 - Electrical Permits</b> Totals	Invoice Transactions 3	<u>\$285.00</u>
Account <b>451.004 - Plumbing Permits</b>											
11368 - ENGLE AMY & GILBERT GREGORY	PP17 0258	11813 HADLEY - PERMIT REFUND	Edit		05/02/2017	06/21/2017	06/21/2017			80.00	
									Account <b>451.004 - Plumbing Permits</b> Totals	Invoice Transactions 1	<u>\$80.00</u>
Department <b>101 - Legislative</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 802	DRAINAGE COMPLAINT	Edit		06/06/2017	06/21/2017	06/21/2017			630.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$630.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1328153	BOT Minutes 4/18/17	Edit		05/14/2017	06/21/2017	06/21/2017			480.00	
8538 - 21ST CENTURY MEDIA	1338797	BOT Minutes 5/2/2017	Edit		05/28/2017	06/21/2017	06/21/2017			240.00	
8538 - 21ST CENTURY MEDIA	1336449	SAD 34-S-2017	Edit		05/21/2017	06/21/2017	06/21/2017			136.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 3	<u>\$856.00</u>
									Department <b>101 - Legislative</b> Totals	Invoice Transactions 4	<u>\$1,486.00</u>
Department <b>171 - Supervisor</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HXL0489	COMPUTER HARDWARE	Edit		05/23/2017	06/21/2017	06/21/2017			98.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
									Department <b>171 - Supervisor</b> Totals	Invoice Transactions 1	<u>\$98.00</u>
Department <b>201 - Finance</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			53.30	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$53.30</u>
									Department <b>201 - Finance</b> Totals	Invoice Transactions 1	<u>\$53.30</u>
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
15228 - HOME DEPOT CREDIT SERVICES	7040948	NC hardware; nitrile gloves	Edit		06/05/2017	06/21/2017	06/21/2017			7.62	
1082 - KEE'S AQUARIUM & PETS	4927	Nature Ctr critter food	Edit		06/03/2017	06/21/2017	06/21/2017			22.00	
2754 - MPC AWARDS	13467	NC 3-name tags	Edit		06/06/2017	06/21/2017	06/21/2017			20.70	
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			16.99	



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<b>Fund 101 - General Fund</b>											
Department <b>208 - Nature Center</b>											
Account <b>726.000 - Operating Supplies</b>											
23305 - WAL-MART PAYMENT CENTER	May Parks& Rec	Acct 6032 2020 2023 0018	Edit		05/31/2017	06/21/2017	06/21/2017			98.04	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$165.35</u>
Account <b>735.208 - Merchandise</b>											
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			11.00	
									Account <b>735.208 - Merchandise</b> Totals	Invoice Transactions 1	<u>\$11.00</u>
Account <b>807.208 - Program/Speakers</b>											
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			8.97	
23305 - WAL-MART PAYMENT CENTER	May Parks& Rec	Acct 6032 2020 2023 0018	Edit		05/31/2017	06/21/2017	06/21/2017			26.82	
									Account <b>807.208 - Program/Speakers</b> Totals	Invoice Transactions 2	<u>\$35.79</u>
Account <b>930.100 - Building Maintenance</b>											
17748 - PETTY CASH - NATURE CENTER	pc0621201702	Nature Center Supplies	Edit		06/03/2017	06/21/2017	06/21/2017			1.40	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 1	<u>\$1.40</u>
									Department <b>208 - Nature Center</b> Totals	Invoice Transactions 9	<u>\$213.54</u>
Department <b>209 - Assessing</b>											
Account <b>709.000 - Education &amp; Training</b>											
18395 - MAA EDUCATION	20170609mw	Class - To exempt or not to exempt	Edit		06/08/2017	06/21/2017	06/21/2017			60.00	
18395 - MAA EDUCATION	20170609rf	Class - To exempt or not to exempt	Edit		06/08/2017	06/21/2017	06/21/2017			185.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<u>\$245.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7328846	Uniform Order Ee# 10659	Edit		05/17/2017	06/21/2017	06/21/2017			141.49	
19449 - CONTRACTORS CLOTHING CO	7328847	Uniform Order Ee# 70138	Edit		05/23/2017	06/21/2017	06/21/2017			34.00	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$175.49</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			4.50	
16214 - OFFICE EXPRESS	267281 0	Business cards JS & LM	Edit		05/24/2017	06/21/2017	06/21/2017			54.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$58.50</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5092017 LM	Assessors luncheon, LM	Edit		05/09/2017	06/21/2017	06/21/2017			15.00	
992 - PETTY CASH - TREASURER'S OFFICE	5092017 JB	Assessors luncheon, JB	Edit		05/09/2017	06/21/2017	06/21/2017			15.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Account <b>810.600 - IT Licensing &amp; Maintenance</b>											
5201 - COSTAR REALTY INFORMATION INC	104836577	June 2017 software	Edit		06/03/2017	06/21/2017	06/21/2017			504.74	



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<b>Fund 101 - General Fund</b>										
Department <b>209 - Assessing</b>										
Account <b>810.600 - IT Licensing &amp; Maintenance</b>										
13966 - RICOH USA INC	5048728883	May printing on copier	Edit		06/01/2017	06/21/2017	06/21/2017			101.15
								Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals	Invoice Transactions 2	<u>\$605.89</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>										
992 - PETTY CASH - TREASURER'S OFFICE	5172017	Windshield wiper blade replacement, 2013 Equinox	Edit		05/16/2017	06/21/2017	06/21/2017			13.16
								Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$13.16</u>
								Department <b>209 - Assessing</b> Totals	Invoice Transactions 11	<u>\$1,128.04</u>
Department <b>210 - Legal</b>										
Account <b>811.000 - Legal Fees</b>										
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81115	ATTORNEY BILL FROM 4/3 - 05/11	Edit		05/11/2017	06/21/2017	06/21/2017			3,363.75
								Account <b>811.000 - Legal Fees</b> Totals	Invoice Transactions 1	<u>\$3,363.75</u>
								Department <b>210 - Legal</b> Totals	Invoice Transactions 1	<u>\$3,363.75</u>
Department <b>215 - Clerk</b>										
Account <b>727.000 - Office Supplies</b>										
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			86.05
16214 - OFFICE EXPRESS	268106 0	Clerk's Office letterhead	Edit		06/05/2017	06/21/2017	06/21/2017			185.00
								Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$271.05</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>										
22748 - KARYN SCHAFFNER	6122017	Mileage Reimbursement-Digital Content Mgt.	Edit		06/12/2017	06/21/2017	06/21/2017			22.58
								Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$22.58</u>
								Department <b>215 - Clerk</b> Totals	Invoice Transactions 3	<u>\$293.63</u>
Department <b>226 - Human Resources</b>										
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>										
9113 - HENRY FORD HEALTH SYSTEM	49414 050717	April 2017 New Hire Physicals	Edit		05/22/2017	06/21/2017	06/21/2017			438.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	2903000	May 2017 DOT & New Hire Physicals	Edit		05/31/2017	06/21/2017	06/21/2017			250.00
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			80.00
								Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 3	<u>\$768.00</u>



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<b>Fund 101 - General Fund</b>											
Department <b>226 - Human Resources</b>											
Account <b>727.000 - Office Supplies</b>											
18590 - BERESFORD COMPANY	57277	ID Card Printer Ribbon - HR	Edit		06/01/2017	06/21/2017	06/21/2017			141.06	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$141.06</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
5554 - LISA M SUIDA	6072017	Mileage Reimbursement for HR Roundtable	Edit		06/07/2017	06/21/2017	06/21/2017			16.16	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 1	<u>\$16.16</u>
Account <b>995.226 - Health and Wellness Initiatives</b>											
11021 - CYNTHIA LYNN JACKLIN	6092017	Express Workout 5/31/17 - 6/7/17	Edit		06/09/2017	06/21/2017	06/21/2017			40.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	6092017	Yoga 6/5/17	Edit		06/09/2017	06/21/2017	06/21/2017			38.00	
992 - PETTY CASH - TREASURER'S OFFICE	5162017	Supplies for Wellness Fair, AR	Edit		05/16/2017	06/21/2017	06/21/2017			4.24	
									Account <b>995.226 - Health and Wellness Initiatives</b> Totals	Invoice Transactions 3	<u>\$82.24</u>
									Department <b>226 - Human Resources</b> Totals	Invoice Transactions 8	<u>\$1,007.46</u>
Department <b>253 - Treasurer</b>											
Account <b>727.000 - Office Supplies</b>											
16371 - VOLK CORPORATION	12655	P50 S.A.D. Endorsement stamp	Edit		06/01/2017	06/21/2017	06/21/2017			32.66	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$32.66</u>
									Department <b>253 - Treasurer</b> Totals	Invoice Transactions 1	<u>\$32.66</u>
Department <b>371 - Protective Inspection</b>											
Account <b>726.000 - Operating Supplies</b>											
19767 - METCOM INC	99961	250 REBAR LABELS	Edit		05/31/2017	06/21/2017	06/21/2017			424.94	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 1	<u>\$424.94</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			73.44	
9124 - INTERNATIONAL CODE COUNCIL INC	1000784263	2015 MI REHAB BLDG CODE BOOK	Edit		06/01/2017	06/21/2017	06/21/2017			92.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$165.44</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
992 - PETTY CASH - TREASURER'S OFFICE	5172017 JK	Tri-County Plumbing Meeting, JK	Edit		05/17/2017	06/21/2017	06/21/2017			25.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	62217 BB	MECHANICAL ALL DAY SEMINAR - BB	Edit		06/12/2017	06/21/2017	06/21/2017			30.00	
5636 - METROPOLITAN MECHANICAL INSPECTORS ASSOC INC	62217 LC	MECHANICAL ALL DAY SEMINAR - LC	Edit		06/12/2017	06/21/2017	06/21/2017			30.00	



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<b>Fund 101 - General Fund</b>											
Department <b>371 - Protective Inspection</b>											
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6185 - JAMES ZACCARDELLI	72717 JZ	2015 RESIDENTIAL BUILDING ICC TEST	Edit		06/06/2017	06/21/2017	06/21/2017			199.00	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 4	<u>\$284.00</u>
Account <b>802.500 - Consulting Fees</b>											
11410 - CODE SOURCE PC	103717 1	51835 VAN DYKE - 3RD PARTY PLAN REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			1,300.00	
5764 - FEDERAL EXPRESS	5 819 32151	51835 VAN DYKE - SHIPPING CHARGES	Edit		05/31/2017	06/21/2017	06/21/2017			24.96	
5764 - FEDERAL EXPRESS	5 827 03505	52888 VAN DYKE - SHIPPING CHARGES	Edit		06/07/2017	06/21/2017	06/21/2017			42.49	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 3	<u>\$1,367.45</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 775	14363 - 14403 HAVERHILL - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 774	14400 - 14448 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 773	14365 - 14389 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 772	14309 - 14341 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 770	14282 - 14322 HAVERHILL - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 771	14202 - 14242 CLAREMONT - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 768	54173 PRESTON PINES - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 767	54125 PRESTON PINES - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 769	5144 VINCENT TRAIL - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 766	AMBASSADOR VILLAGE BLDG 10 - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 765	11084 LISA - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			157.50	



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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	2017 764	55590 WHITNEY - ENG REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 12	<u>\$1,247.50</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
992 - PETTY CASH - TREASURER'S OFFICE	6022017 TW	Court parking, TW	Edit		06/01/2017	06/21/2017	06/21/2017			2.00	
9132 - GENESIS AUTO WASH INC	231 IN	4 VEHICLE CAR WASHES	Edit		04/30/2017	06/21/2017	06/21/2017			16.00	
23838 - HEIDEBREICHT CHEVROLET	159667	B2 VEHICLE MAINTANENCE	Edit		05/25/2017	06/21/2017	06/21/2017			52.63	
5020 - MOBIL 1 LUBE EXPRESS	155569	VEHICLE B6 - MAINTANENCE	Edit		06/09/2017	06/21/2017	06/21/2017			95.73	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$166.36</u>
									Department <b>371 - Protective Inspection</b> Totals	Invoice Transactions 26	<u>\$3,655.69</u>
Department <b>738 - Library</b>											
Account <b>726.501 - Adult Non-Fiction Print Books</b>											
165 - BRODART CO	B5010494	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			170.86	
165 - BRODART CO	B5010686	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			2,765.57	
165 - BRODART CO	B5010704	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			316.98	
165 - BRODART CO	B5010785	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			142.97	
165 - BRODART CO	B5011059	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			2,010.12	
165 - BRODART CO	B5011223	Adult Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			15.65	
19111 - BUC INTERNATIONAL CORP	U11323465	Adult Non-Fiction Print Books	Edit		05/15/2017	06/21/2017	06/21/2017			199.95	
14722 - CLAITOR'S PUBLISHING DIV	1509233	Adult Non-Fiction Print Books	Edit		05/31/2017	06/21/2017	06/21/2017			129.22	
23071 - LEXIS NEXIS MATTHEW BENDER	93405766	Adult Non-Fiction Print Books	Edit		05/23/2017	06/21/2017	06/21/2017			68.08	
10490 - MISSION POINT PRESS	408	Adult Non-Fiction Print Books	Edit		05/23/2017	06/21/2017	06/21/2017			17.71	
11367 - ONCOURSE REAL ESTATE	500002575	Adult Non-Fiction Print Books	Edit		05/04/2017	06/21/2017	06/21/2017			67.73	
									Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals	Invoice Transactions 11	<u>\$5,904.84</u>
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5010501	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			39.51	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Department <b>738 - Library</b>											
Account <b>726.502 - Adult Fiction Print Books</b>											
165 - BRODART CO	B5010703	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			88.97	
165 - BRODART CO	B5010786	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			1,277.92	
165 - BRODART CO	B5010906	Adult Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			171.66	
									Account <b>726.502 - Adult Fiction Print Books</b> Totals	Invoice Transactions 4	<u>\$1,578.06</u>
Account <b>726.503 - Adult Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75534469	Adult Books on CD, Playaway	Edit		05/15/2017	06/21/2017	06/21/2017			64.99	
3063 - RECORDED BOOKS INC	75536765	Adult Books on CD, Playaway	Edit		05/18/2017	06/21/2017	06/21/2017			79.99	
3063 - RECORDED BOOKS INC	75537021	Adult Books on CD, Playaway	Edit		05/18/2017	06/21/2017	06/21/2017			109.98	
3063 - RECORDED BOOKS INC	75537578	Adult Books on CD, Playaway	Edit		05/19/2017	06/21/2017	06/21/2017			45.00	
3063 - RECORDED BOOKS INC	75537953	Adult Books on CD, Playaway	Edit		05/22/2017	06/21/2017	06/21/2017			40.00	
3063 - RECORDED BOOKS INC	75539097	Adult Books on CD, Playaway	Edit		05/23/2017	06/21/2017	06/21/2017			40.00	
3063 - RECORDED BOOKS INC	75540290	Adult Books on CD, Playaway	Edit		05/25/2017	06/21/2017	06/21/2017			92.47	
3063 - RECORDED BOOKS INC	75541871	Adult Books on CD, Playaway	Edit		05/30/2017	06/21/2017	06/21/2017			79.98	
									Account <b>726.503 - Adult Books on CD, Playaway</b> Totals	Invoice Transactions 8	<u>\$552.41</u>
Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b>											
165 - BRODART CO	B5010454	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			98.35	
165 - BRODART CO	B5010830	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			134.48	
165 - BRODART CO	B5011013	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			43.30	
165 - BRODART CO	B5011252	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			282.61	
165 - BRODART CO	B5011263	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			45.12	
165 - BRODART CO	B5011272	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			56.75	
165 - BRODART CO	B5011415	Juvenile - YA Non-Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			10.62	
									Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals	Invoice Transactions 7	<u>\$671.23</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Department <b>738 - Library</b>											
Account <b>726.506 - Juvenile - YA Fiction Print Books</b>											
165 - BRODART CO	B5010485	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			55.38	
165 - BRODART CO	B5010610	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			62.94	
165 - BRODART CO	B5010720	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			36.37	
165 - BRODART CO	B5010754	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			37.59	
165 - BRODART CO	B5010936	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			53.10	
165 - BRODART CO	B5011021	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			206.64	
165 - BRODART CO	B5011255	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			35.69	
165 - BRODART CO	B5011257	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			187.82	
165 - BRODART CO	B5011259	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			18.29	
165 - BRODART CO	B5011260	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			116.43	
165 - BRODART CO	B5011265	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			261.32	
165 - BRODART CO	B5011294	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			30.38	
165 - BRODART CO	B5011297	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			47.35	
165 - BRODART CO	B5011302	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			34.21	
165 - BRODART CO	B5011307	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			482.73	
165 - BRODART CO	B5011312	Juvenile - YA Fiction Print Books	Edit		05/27/2017	06/21/2017	06/21/2017			26.30	
									Account <b>726.506 - Juvenile - YA Fiction Print Books</b> Totals	Invoice Transactions 16	<u>\$1,692.54</u>
Account <b>726.507 - Juvenile Books on CD, Playaway</b>											
3063 - RECORDED BOOKS INC	75539791	Juvenile Books on CD, Playaway	Edit		05/24/2017	06/21/2017	06/21/2017			231.00	
									Account <b>726.507 - Juvenile Books on CD, Playaway</b> Totals	Invoice Transactions 1	<u>\$231.00</u>
Account <b>726.513 - Programming</b>											
7823 - ARTS & SCRAPS	4355	Programming	Edit		06/07/2017	06/21/2017	06/21/2017			315.00	
									Account <b>726.513 - Programming</b> Totals	Invoice Transactions 1	<u>\$315.00</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			583.44	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Department <b>738 - Library</b>											
Account <b>727.000 - Office Supplies</b>											
3094 - LIBRARY STORE INC	423042	LABEL PROTECTORS	Edit		03/22/2017	06/21/2017	06/21/2017			195.15	
								Account <b>727.000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$778.59</u>
Account <b>730.500 - Office Equipment Maintenance</b>											
7368 - PRIME OFFICE INNOVATIONS	INV17186	PUBLIC COPIER USAGE	Edit		05/23/2017	06/21/2017	06/21/2017			245.09	
10242 - WELLS FARGO FINANCIAL LEASING	5003958695	COPIERS/PRINTERS	Edit		05/18/2017	06/21/2017	06/21/2017			178.99	
10242 - WELLS FARGO FINANCIAL LEASING	5003958696	COPIER COIN MACHINE	Edit		05/18/2017	06/21/2017	06/21/2017			56.40	
								Account <b>730.500 - Office Equipment Maintenance</b> Totals		Invoice Transactions 3	<u>\$480.48</u>
Account <b>809.000 - Library Cooperative Fees</b>											
17457 - SUBURBAN LIBRARY COOPERATIVE	112850	Library Cooperative Fees	Edit		05/24/2017	06/21/2017	06/21/2017			11,985.47	
								Account <b>809.000 - Library Cooperative Fees</b> Totals		Invoice Transactions 1	<u>\$11,985.47</u>
								Department <b>738 - Library</b> Totals		Invoice Transactions 54	<u>\$24,189.62</u>
Department <b>774 - Senior Citizen Operations</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78690	Random CDL Drug Screens	Edit		06/01/2017	06/21/2017	06/21/2017			120.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	2903000	May 2017 DOT & New Hire Physicals	Edit		05/31/2017	06/21/2017	06/21/2017			22.00	
								Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 2	<u>\$142.00</u>
Account <b>790.000 - Senior Citz Op</b>											
1723 - SUPPLY DEN INC	377574 00	Senior Center Supplies	Edit		06/02/2017	06/21/2017	06/21/2017			220.80	
								Account <b>790.000 - Senior Citz Op</b> Totals		Invoice Transactions 1	<u>\$220.80</u>
Account <b>790.775 - Parties / Dance-Seniors</b>											
15293 - GORDON FOOD SERVICE INC	852149208	Tablecover - June events	Edit		06/01/2017	06/21/2017	06/21/2017			88.36	
3066 - PETTY CASH - SENIOR CENTER	62117srctrpc03	Sam's Club - Memorial Service	Edit		06/01/2017	06/21/2017	06/21/2017			47.80	
3066 - PETTY CASH - SENIOR CENTER	62117srctrpc01	Sam's Club - Tape	Edit		05/26/2017	06/21/2017	06/21/2017			19.98	
3066 - PETTY CASH - SENIOR CENTER	62117srctrpc02	Kroger - Cookies and Coloring	Edit		06/01/2017	06/21/2017	06/21/2017			25.47	
								Account <b>790.775 - Parties / Dance-Seniors</b> Totals		Invoice Transactions 4	<u>\$181.61</u>
								Department <b>774 - Senior Citizen Operations</b> Totals		Invoice Transactions 7	<u>\$544.41</u>
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
11399 - CAREY AND PAUL GROUP	6478	concert - Cadillac West	Edit		01/31/2017	06/21/2017	06/21/2017			1,300.00	
22371 - GRAPHIC COMMUNICATIONS INC	38399	Flea Market double sided sign	Edit		06/06/2017	06/21/2017	06/21/2017			188.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.786 - PRM Events</b>											
7527 - IMLAY CITY FISH FARM INC	2144	Fish stocking at Heritage Lk for Fishing Derby	Edit		06/06/2017	06/21/2017	06/21/2017			300.00	
11211 - PARTY DREAMS RENTAL INC	74	Art Fair 50% deposit for rental of 6-tents/sides	Edit		08/12/2017	06/21/2017	06/21/2017			1,631.25	
23305 - WAL-MART PAYMENT CENTER	May Parks& Rec	Acct 6032 2020 2023 0018	Edit		05/31/2017	06/21/2017	06/21/2017			322.35	
									Account <b>840.786 - PRM Events</b> Totals	Invoice Transactions 5	<u>\$3,741.60</u>
Account <b>840.787 - PRM Programs</b>											
5940 - BRIAN BARLOG	2017 C1	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00	
8164 - MICHAEL BARNETT	2017 C2	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			221.00	
10176 - GEORGE P BRAUND	2017 C3	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			141.00	
13433 - BSN SPORTS	900049378	4-soccer nets	Edit		05/24/2017	06/21/2017	06/21/2017			420.00	
24261 - BURKE'S SPORT HAVEN INC	CTS52517	baseball mounds and bases	Edit		05/25/2017	06/21/2017	06/21/2017			1,064.79	
18480 - CAROL COMILLA	22017	Adult Softball ump fee May 16-31	Edit		06/01/2017	06/21/2017	06/21/2017			266.25	
11259 - JUSTIN JACOB DEWITT	2017 C4	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			40.00	
2783 - DALE M FEEMAN	2017 C5	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			275.00	
11260 - EDWARD FROMM	2017 C6	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			120.00	
2759 - VINCENT J GAROFALO	2017 C7	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			235.00	
3875 - MARC W GOOCH	2017 C8	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00	
10181 - COLIN KING	2017 C9	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			40.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>										
Department <b>788 - Rec Programs -</b>										
Account <b>840.787 - PRM Programs</b>										
11263 - GORDON A MCLEOD	2017 C10	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			80.00
9077 - WILLIAM MELUCCI	2017 C11	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			421.00
5860 - DENIS METTY JR	2017 C12	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			80.00
9078 - ONOFRIO MISTRETTA	2017 C13	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			329.00
12588 - NEVCO SCOREBOARD COMPANY	165507	baseball controller and case	Edit		05/31/2017	06/21/2017	06/21/2017			335.94
11211 - PARTY DREAMS RENTAL INC	128	Kiwanis Club Bike Rodeo tent, chair, table rental	Edit		06/03/2017	06/21/2017	06/21/2017			697.50
2776 - SCOTT REYNAERT	2017 C14	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00
9109 - MARK C SADOWSKI	2017 C15	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			94.00
10196 - MICHAEL DAVID SNAY	2017 C16	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00
10169 - JACK WILLIAM SOHNS	2017 C17	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			188.00
4815 - JAMES D TANNER	2017 C18	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			188.00
8097 - ROBERT VENDITTI	2017 C19	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			47.00
5861 - MARK WIETCHY	2017 C20	Youth Baseball Umpires, 5/21/17 thru 6/3/17	Edit		06/09/2017	06/21/2017	06/21/2017			94.00
							Account <b>840.787 - PRM Programs</b> Totals		Invoice Transactions 25	\$5,565.48
<b>Account 840.791 - Contracted Programs</b>										
20388 - JANET GARTEN-RANDOLPH	117775	instructor commission 4/28-5/30/17	Edit		05/30/2017	06/21/2017	06/21/2017			135.95



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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<b>Fund 101 - General Fund</b>											
Department <b>788 - Rec Programs -</b>											
Account <b>840.791 - Contracted Programs</b>											
13664 - WILLIAM M MCGARRY	117792	instructor commission 5/2-5/31/17	Edit		05/31/2017	06/21/2017	06/21/2017			1,669.20	
									Account <b>840.791 - Contracted Programs</b> Totals	Invoice Transactions 2	<u>\$1,805.15</u>
Account <b>840.799 - Concession - PRM Progs and event</b>											
15293 - GORDON FOOD SERVICE INC	852149044	concessions	Edit		05/26/2017	06/21/2017	06/21/2017			26.98	
15228 - HOME DEPOT CREDIT SERVICES	5121401	concession chest freezer	Edit		06/07/2017	06/21/2017	06/21/2017			118.00	
									Account <b>840.799 - Concession - PRM Progs and event</b> Totals	Invoice Transactions 2	<u>\$144.98</u>
									Department <b>788 - Rec Programs -</b> Totals	Invoice Transactions 34	<u>\$11,257.21</u>
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>709.000 - Education &amp; Training</b>											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78690	Random CDL Drug Screens	Edit		06/01/2017	06/21/2017	06/21/2017			120.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			62.00	
19792 - TRANE U S INC	38008061	HVAC class fee - PG	Edit		05/30/2017	06/21/2017	06/21/2017			275.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 3	<u>\$457.00</u>
Account <b>726.000 - Operating Supplies</b>											
326 - DECKER AUTO PARTS INC	7384	shop supplies	Edit		05/31/2017	06/21/2017	06/21/2017			150.09	
15228 - HOME DEPOT CREDIT SERVICES	7040948	NC hardware; nitrile gloves	Edit		06/05/2017	06/21/2017	06/21/2017			30.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 2	<u>\$180.09</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
11374 - ELIJAH THAUT	bootreimb2017	boot reimbursement	Edit		05/31/2017	06/21/2017	06/21/2017			45.00	
11373 - KYLE WANGELIN	bootreimb2017	Boot reimbursement	Edit		05/31/2017	06/21/2017	06/21/2017			27.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 2	<u>\$72.92</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			584.59	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$584.59</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	527037	weed whip recoil	Edit		06/05/2017	06/21/2017	06/21/2017			25.81	
1397 - WEINGARTZ SUPPLY CO INC	10263055	mower supplies	Edit		05/31/2017	06/21/2017	06/21/2017			77.22	
1397 - WEINGARTZ SUPPLY CO INC	10262333	baseball gator washer	Edit		05/30/2017	06/21/2017	06/21/2017			1.79	
1397 - WEINGARTZ SUPPLY CO INC	10262324	baseball gator eyebolt	Edit		05/30/2017	06/21/2017	06/21/2017			16.99	
1397 - WEINGARTZ SUPPLY CO INC	10258942	PRM 94e part	Edit		05/30/2017	06/21/2017	06/21/2017			31.99	
1397 - WEINGARTZ SUPPLY CO INC	10258831 01	PRM 48e switch	Edit		05/30/2017	06/21/2017	06/21/2017			27.99	
1397 - WEINGARTZ SUPPLY CO INC	10263231	PRM 78e rpr parts	Edit		05/31/2017	06/21/2017	06/21/2017			255.93	
1397 - WEINGARTZ SUPPLY CO INC	10263055 01	mower seat belt kit	Edit		06/02/2017	06/21/2017	06/21/2017			96.99	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
1397 - WEINGARTZ SUPPLY CO INC	10263231 01	PRM 78e rpr supplies	Edit		06/02/2017	06/21/2017	06/21/2017			23.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 9	\$558.70
Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>											
1723 - SUPPLY DEN INC	376735	Nature Ctr cleaning supplies	Edit		05/24/2017	06/21/2017	06/21/2017			78.84	
1723 - SUPPLY DEN INC	377554	cleaning supplies	Edit		06/02/2017	06/21/2017	06/21/2017			35.30	
									Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals	Invoice Transactions 2	\$114.14
Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b>											
15228 - HOME DEPOT CREDIT SERVICES	3045785	Mun Bd paint	Edit		05/30/2017	06/21/2017	06/21/2017			16.32	
15228 - HOME DEPOT CREDIT SERVICES	9032529	Mun Bd maintenance supplies	Edit		05/24/2017	06/21/2017	06/21/2017			3.84	
17700 - MIDWEST AIR FILTER INC	D0522737	Municipal Bdg air filters	Edit		05/31/2017	06/21/2017	06/21/2017			96.00	
20735 - ROCKET ENTERPRISE INC	132102	Shelby Twp flag w/fringe	Edit		05/30/2017	06/21/2017	06/21/2017			137.75	
3273 - STANDARD ELECTRIC COMPANY	2331315	Mun Bd workout room fountain rpr parts	Edit		05/25/2017	06/21/2017	06/21/2017			19.10	
3273 - STANDARD ELECTRIC COMPANY	2330369 01	Mun Bd LL drinking fountain rpr	Edit		05/25/2017	06/21/2017	06/21/2017			1,545.00	
3273 - STANDARD ELECTRIC COMPANY	2331388	Mun Bdg rpr supplies	Edit		05/26/2017	06/21/2017	06/21/2017			11.39	
7857 - STONE'S ACE HARDWARE	79664	Assessing cabinet hardware	Edit		06/02/2017	06/21/2017	06/21/2017			5.68	
									Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals	Invoice Transactions 8	\$1,835.08
Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>											
12977 - GRAINGER INC	9459348380	park pavilion supplies	Edit		05/31/2017	06/21/2017	06/21/2017			32.76	
16150 - MACOMB WHOLESALE SUPPLY CORP	IN102342	pavilion cleaning supplies	Edit		06/01/2017	06/21/2017	06/21/2017			879.24	
1723 - SUPPLY DEN INC	377554	cleaning supplies	Edit		06/02/2017	06/21/2017	06/21/2017			417.88	
									Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals	Invoice Transactions 3	\$1,329.88
Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>											
15228 - HOME DEPOT CREDIT SERVICES	7113160	PRM mens restroom rpr	Edit		05/26/2017	06/21/2017	06/21/2017			26.37	
15228 - HOME DEPOT CREDIT SERVICES	7192002	credit fm invoice #9044643	Edit		05/26/2017	06/21/2017	06/21/2017			(9.98)	
15228 - HOME DEPOT CREDIT SERVICES	9044643	Twp drop box concrete; PRM restrm rpr	Edit		05/24/2017	06/21/2017	06/21/2017			39.95	
8802 - PETTY CASH - PARKS-REC-MAINT	pc0621201701	Propane	Edit		05/31/2017	06/21/2017	06/21/2017			13.36	
									Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals	Invoice Transactions 4	\$69.70
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
22977 - BPI INFORMATION SYSTEMS	6233	Cmty Ctr cable for axis points installation	Edit		05/17/2017	06/21/2017	06/21/2017			422.08	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Department <b>789 - Parks Recreation Maintenance</b>											
Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>											
17700 - MIDWEST AIR FILTER INC	D0522738	Cmty Ctr air filters	Edit		05/31/2017	06/21/2017	06/21/2017			127.08	
7857 - STONE'S ACE HARDWARE	79618	Sr Ctr kitchen steam table hardware	Edit		05/31/2017	06/21/2017	06/21/2017			3.00	
10557 - WILLIAMS DISTRIBUTING-SHELBY	SB01918813001	Courthouse A/C repair part	Edit		06/05/2017	06/21/2017	06/21/2017			103.09	
									Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals	Invoice Transactions 4	<u>\$655.25</u>
Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>											
22135 - C-MAR PRODUCTS INC	39424	30-55 gal green trash drums	Edit		05/25/2017	06/21/2017	06/21/2017			410.00	
15228 - HOME DEPOT CREDIT SERVICES	9044643	Twp drop box concrete; PRM restrm rpr	Edit		05/24/2017	06/21/2017	06/21/2017			18.60	
15228 - HOME DEPOT CREDIT SERVICES	3033210	Twp drop box concrete	Edit		05/30/2017	06/21/2017	06/21/2017			24.80	
15228 - HOME DEPOT CREDIT SERVICES	2040052	memorial bench wood for concrete	Edit		05/31/2017	06/21/2017	06/21/2017			26.24	
15228 - HOME DEPOT CREDIT SERVICES	9032481	Woodall fence	Edit		05/24/2017	06/21/2017	06/21/2017			28.49	
9719 - SITEONE LANDSCAPE SUPPLY INC	80658544	irrigation supplies for sports fields	Edit		05/23/2017	06/21/2017	06/21/2017			464.02	
9719 - SITEONE LANDSCAPE SUPPLY INC	80929607	irrigation supplies	Edit		06/07/2017	06/21/2017	06/21/2017			251.60	
7440 - SMEDE-SON STEEL & SUPPLY INC	1705088962	Twp drop box sonotube	Edit		05/24/2017	06/21/2017	06/21/2017			34.35	
7857 - STONE'S ACE HARDWARE	79610	ties for tarp on old PD impound lot	Edit		05/31/2017	06/21/2017	06/21/2017			53.67	
7857 - STONE'S ACE HARDWARE	79691	tot lot rpr	Edit		06/05/2017	06/21/2017	06/21/2017			33.96	
7857 - STONE'S ACE HARDWARE	79692	Twp drop box hardware	Edit		06/05/2017	06/21/2017	06/21/2017			17.40	
7857 - STONE'S ACE HARDWARE	79695	Twp drop box hardware	Edit		06/05/2017	06/21/2017	06/21/2017			3.98	
									Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals	Invoice Transactions 12	<u>\$1,367.11</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	7070	PRM 103v door handle	Edit		05/25/2017	06/21/2017	06/21/2017			24.95	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 1	<u>\$24.95</u>
									Department <b>789 - Parks Recreation Maintenance</b> Totals	Invoice Transactions 51	<u>\$7,249.41</u>
Department <b>800 - Planning</b>											
Account <b>727.000 - Office Supplies</b>											
26031 - CDW GOVERNMENT INC	HXP0911	P&Z VIDEO CARD	Edit		05/24/2017	06/21/2017	06/21/2017			173.40	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$173.40</u>
Account <b>802.500 - Consulting Fees</b>											
11400 - CME ENTERPRISES LLC	2345	ICSC EVENT SHOPPING BAGS	Edit		06/05/2017	06/21/2017	06/21/2017			588.87	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Department <b>800 - Planning</b>											
Account <b>802.500 - Consulting Fees</b>											
25134 - GIFFELS-WEBSTER ENGINEERS INC	113930	P&Z CLEARZONING TRANSFORMATION OF ZONING ORDINANCE	Edit		05/31/2017	06/21/2017	06/21/2017			6,320.00	
10717 - MKSK	2170455	ADVISING	Edit		05/16/2017	06/21/2017	06/21/2017			2,057.00	
9813 - RON ROBINSON STUDIOS	5312017	P&Z PHOTOS FOR ICSC BOARD	Edit		05/31/2017	06/21/2017	06/21/2017			750.00	
									Account <b>802.500 - Consulting Fees</b> Totals	Invoice Transactions 4	<u>\$9,715.87</u>
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 799	P&Z DANVIEW LOT 11 BERM REVIEW	Edit		06/06/2017	06/21/2017	06/21/2017			105.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$105.00</u>
Account <b>900.000 - Legal Notices &amp; Printing Services</b>											
8538 - 21ST CENTURY MEDIA	1343989	P&Z SP#17-18 (SLU-6) CIRCLE K	Edit		05/28/2017	06/21/2017	06/21/2017			80.00	
8538 - 21ST CENTURY MEDIA	1332120	P&Z JUNE ZBA AGENDA PUBLICATION	Edit		05/14/2017	06/21/2017	06/21/2017			160.00	
8538 - 21ST CENTURY MEDIA	1326311	P&Z SP#17-15(SLU-5) JVD I, LLC	Edit		05/07/2017	06/21/2017	06/21/2017			80.00	
8538 - 21ST CENTURY MEDIA	1326305	P&Z SP#17-20(SLU-7) UTICA VAN DYKE TOWING	Edit		05/07/2017	06/21/2017	06/21/2017			80.00	
8538 - 21ST CENTURY MEDIA	1326304	P&Z SP#17-22(SLU-8) SIMPLY ESSENTIAL BODYWORKS	Edit		05/07/2017	06/21/2017	06/21/2017			80.00	
									Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals	Invoice Transactions 5	<u>\$480.00</u>
									Department <b>800 - Planning</b> Totals	Invoice Transactions 11	<u>\$10,474.27</u>
Department <b>900 - Other Functions</b>											
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			149.80	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$149.80</u>
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	203833 M	Shredding Service - Municipal Building	Edit		05/31/2017	06/21/2017	06/21/2017			120.00	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			430.17	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$430.17</u>
Account <b>780.000 - Imaging Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NWK5431	Monthly records storage - June 2017	Edit		05/31/2017	06/21/2017	06/21/2017			1,831.63	
									Account <b>780.000 - Imaging Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	<u>\$1,831.63</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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<b>Fund 101 - General Fund</b>											
Department <b>900 - Other Functions</b>											
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>3,375.00</u>
Account <b>863.000 - Gasoline</b>											
1204 - SPENCER OIL COMPANY	524918	GASOLINE	Edit		05/31/2017	06/21/2017	06/21/2017			5,598.68	
1204 - SPENCER OIL COMPANY	524657	diesel	Edit		05/25/2017	06/21/2017	06/21/2017			1,361.71	
1204 - SPENCER OIL COMPANY	524940	diesel	Edit		05/31/2017	06/21/2017	06/21/2017			1,500.55	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 3	<u>\$8,460.94</u>
Account <b>950.500 - Equipment Rental</b>											
1007 - PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3303653907	Mailing machine lease 3/30/17 - 6/29/17	Edit		06/01/2017	06/21/2017	06/21/2017			594.54	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 1	<u>\$594.54</u>
									Department <b>900 - Other Functions</b> Totals	Invoice Transactions 9	<u>\$14,962.08</u>
Department <b>902 - Capital Outlay</b>											
Account <b>975.000 - Capital Outlay - Buildings</b>											
22977 - BPI INFORMATION SYSTEMS	6212	Cable Installation/Move in HR and Clerk's Departments	Edit		05/25/2017	06/21/2017	06/21/2017			509.91	
22977 - BPI INFORMATION SYSTEMS	6241	MOVED DATA AND FAX LINE IN COPY ROOM	Edit		06/07/2017	06/21/2017	06/21/2017			86.41	
6872 - J & J CONSTRUCTION	14576	COPY ROOM - CABINETS INSTALL	Edit		06/08/2017	06/21/2017	06/21/2017			350.00	
									Account <b>975.000 - Capital Outlay - Buildings</b> Totals	Invoice Transactions 3	<u>\$946.32</u>
Account <b>975.400 - Capital Outlay - Parks</b>											
13433 - BSN SPORTS	900052774	baseball fence posts	Edit		05/24/2017	06/21/2017	06/21/2017			223.00	
13433 - BSN SPORTS	900049439	Ford Field outfield fencing	Edit		05/24/2017	06/21/2017	06/21/2017			5,047.14	
13433 - BSN SPORTS	900049445	MSP 4-basketball post padding	Edit		05/24/2017	06/21/2017	06/21/2017			1,307.59	
									Account <b>975.400 - Capital Outlay - Parks</b> Totals	Invoice Transactions 3	<u>\$6,577.73</u>
Account <b>984.789 - Capital Outlay - PRM</b>											
6723 - HP INC	58352673	6-PRM monitors	Edit		04/05/2017	06/21/2017	06/21/2017			885.06	
									Account <b>984.789 - Capital Outlay - PRM</b> Totals	Invoice Transactions 1	<u>\$885.06</u>
									Department <b>902 - Capital Outlay</b> Totals	Invoice Transactions 7	<u>\$8,409.11</u>
									Fund <b>101 - General Fund</b> Totals	Invoice Transactions 259	<u>\$92,478.18</u>
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
5682 - CHANNING BETE COMPANY INC	53357339	ECARDS FOR BLS & HEARTSAVER COURSES	Edit		05/22/2017	06/21/2017	06/21/2017			883.57	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>709.000 - Education &amp; Training</b>											
22351 - HENRY FORD MACOMB HOSPITALS	STFD 1 4	ACLS CARDS	Edit		05/31/2017	06/21/2017	06/21/2017			307.39	
2608 - MACOMB COMMUNITY COLLEGE	5358864	CARBON DIOXIDE SUPP SYSTEMS TRAINING	Edit		06/09/2017	06/21/2017	06/21/2017			200.00	
24879 - MUSAR TRAINING FOUNDATION	2017231	COURSE FEE "TRENCH RESCUE OPERATIONS" MAY 5-7, 2017 (CJ)	Edit		05/04/2017	06/21/2017	06/21/2017			275.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 4	<u>\$1,665.96</u>
Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b>											
169 - DENNIS BUCHOLTZ	62117	CBA PENSION ADJUSTMENT JULY 2017	Edit		06/01/2017	06/21/2017	06/21/2017			358.67	
6027 - LEE ANN SHEPHERD	62117	CBA PENSION ADJUSTMENT JULY 2017	Edit		06/01/2017	06/21/2017	06/21/2017			31.92	
									Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals	Invoice Transactions 2	<u>\$390.59</u>
Account <b>726.000 - Operating Supplies</b>											
8365 - GREAT LAKES ACE HARDWARE	615	BRASS HYDRANT TAGS (CUST #200348)	Edit		06/02/2017	06/21/2017	06/21/2017			139.00	
8365 - GREAT LAKES ACE HARDWARE	610	CORD FOR HYDRANT PUMP STATION 3 (CUST #200348)	Edit		05/31/2017	06/21/2017	06/21/2017			5.99	
8365 - GREAT LAKES ACE HARDWARE	624	STATION 5 SUPPLIES (CUST # 200348)	Edit		06/08/2017	06/21/2017	06/21/2017			182.96	
21079 - HOME DEPOT CREDIT SERVICES	6114888	STATION SUPPLIES / HOLE SAW BLADES	Edit		06/06/2017	06/21/2017	06/21/2017			8.98	
15228 - HOME DEPOT CREDIT SERVICES	8032615	STATION 5 SUPPLIES	Edit		05/25/2017	06/21/2017	06/21/2017			192.96	
15228 - HOME DEPOT CREDIT SERVICES	8191925	RETURN OF STATION 5 SUPPLIES (ORIGINAL RECEIPT #8032615)	Edit		05/25/2017	06/21/2017	06/21/2017			(64.90)	
584 - K MART	052317 006 08259	STATION SUPPLIES	Edit		05/23/2017	06/21/2017	06/21/2017			197.85	
584 - K MART	052317 026 59276	RETURN OF STATION SUPPLIES	Edit		05/23/2017	06/21/2017	06/21/2017			(55.08)	
584 - K MART	060317 002 91125	STATION 5 SUPPLIES	Edit		06/03/2017	06/21/2017	06/21/2017			177.39	
699 - MACOMB RESTAURANT SUPPLY INC	15448	STATION 5 KITCHEN SUPPLIES	Edit		06/08/2017	06/21/2017	06/21/2017			126.90	
8957 - MAJIK GRAPHICS INC	16105	CHANGE GRAPHICS ON BC #53	Edit		05/22/2017	06/21/2017	06/21/2017			180.00	
7857 - STONE'S ACE HARDWARE	79582	BATTERY	Edit		05/30/2017	06/21/2017	06/21/2017			2.59	
7857 - STONE'S ACE HARDWARE	79594	STATION SUPPLIES	Edit		05/30/2017	06/21/2017	06/21/2017			4.99	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.000 - Operating Supplies</b>											
7857 - STONE'S ACE HARDWARE	79595	STATION 5 SUPPLIES	Edit		05/30/2017	06/21/2017	06/21/2017			61.35	
22924 - THE UPS STORE	10294	FIRE DEPT: SHIPPING CHARGES	Edit		03/02/2017	06/21/2017	06/21/2017			14.76	
22924 - THE UPS STORE	10418	FIRE DEPT: SHIPPING CHARGES	Edit		03/14/2017	06/21/2017	06/21/2017			12.95	
22612 - VALLEY CITY LINEN	28529502	40 HOUR LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			26.14	
22612 - VALLEY CITY LINEN	28529501	STATION 1 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			81.05	
22612 - VALLEY CITY LINEN	28529500	STATION 4 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			77.73	
22612 - VALLEY CITY LINEN	28529507	STATION 2 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			56.65	
22612 - VALLEY CITY LINEN	28529506	STATION 3 LINENS	Edit		05/29/2017	06/21/2017	06/21/2017			59.05	
22612 - VALLEY CITY LINEN	28535199	STATION 1 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			82.19	
22612 - VALLEY CITY LINEN	28535198	STATION 4 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			63.25	
22612 - VALLEY CITY LINEN	28535205	STATION 2 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			56.85	
22612 - VALLEY CITY LINEN	28535204	STATION 3 LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			59.05	
22612 - VALLEY CITY LINEN	28535200	40 HOUR LINENS	Edit		06/05/2017	06/21/2017	06/21/2017			21.34	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 26	<u>\$1,771.99</u>
Account <b>726.550 - Medical Supplies</b>											
8496 - ARROW INTERNATIONAL INC	94840781	MEDICAL SUPPLIES	Edit		05/17/2017	06/21/2017	06/21/2017			303.88	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	648890	OXYGEN CYLINDER RENTAL - STATION 4	Edit		05/31/2017	06/21/2017	06/21/2017			18.00	
3423 - BLUE WATER INDUSTRIAL PRODUCTS INC	647606	OXYGEN (ACCT #07039)	Edit		05/31/2017	06/21/2017	06/21/2017			139.80	
19884 - BOUND TREE MEDICAL LLC	82503858	MEDICAL SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			97.74	
15972 - EMERGENCY MEDICAL PRODUCTS INC	1908698	MEDICAL SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			1,132.96	
1446 - J & B MEDICAL SUPPLY INC	3668748	MEDICAL SUPPLIES	Edit		05/30/2017	06/21/2017	06/21/2017			562.18	
1446 - J & B MEDICAL SUPPLY INC	3659882	MEDICAL SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			53.18	
									Account <b>726.550 - Medical Supplies</b> Totals	Invoice Transactions 7	<u>\$2,307.74</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
72 - APOLLO FIRE EQUIPMENT CO	94791	BOOTS (JB)	Edit		04/19/2017	06/21/2017	06/21/2017			255.44	
19772 - FIRE SERVICE MANAGEMENT INC	16784	CLEANING AND REPAIR OF GEAR	Edit		04/19/2017	06/21/2017	06/21/2017			1,586.25	
19772 - FIRE SERVICE MANAGEMENT INC	16857	CLEANING AND REPAIR OF GEAR	Edit		05/08/2017	06/21/2017	06/21/2017			1,885.25	
19772 - FIRE SERVICE MANAGEMENT INC	16868	CLEANING AND REPAIR OF GEAR	Edit		05/10/2017	06/21/2017	06/21/2017			1,551.50	
8337 - TURNOUT RENTAL	11819	GEAR RENTAL	Edit		05/12/2017	06/21/2017	06/21/2017			915.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>726.600 - Uniform and Clothing Expense</b>											
24753 - WITMER PUBLIC SAFETY GROUP INC	E1600822	FIREFIGHTING GLOVES; HYDRANT WRENCH; LUG CAP; FIRE BROOM	Edit		05/17/2017	06/21/2017	06/21/2017			624.92	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 6	\$6,818.36
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			1,059.57	
12238 - AMERICAN SPEEDY PRINTING	23059	BUSINESS CARDS (MS)	Edit		06/08/2017	06/21/2017	06/21/2017			50.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	\$1,109.57
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
7857 - STONE'S ACE HARDWARE	79720	CHAINSAW OIL	Edit		06/06/2017	06/21/2017	06/21/2017			11.98	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 1	\$11.98
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	\$3,375.00
Account <b>850.000 - Communications</b>											
16852 - VERIZON WIRELESS	9786655151	Cell Phones/EKG Transmissions	Edit		06/01/2017	06/21/2017	06/21/2017			307.95	
11825 - COMSOURCE INC	123347	BATTERIES FOR PORTABLE RADIOS	Edit		05/25/2017	06/21/2017	06/21/2017			2,418.75	
									Account <b>850.000 - Communications</b> Totals	Invoice Transactions 2	\$2,726.70
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48227	REPLACED BACK-UP ALARM A1 (#45)	Edit		05/18/2017	06/21/2017	06/21/2017			695.75	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47896	REPAIRED WATER LEAK ON PUMP PACKING E3 (#30)	Edit		03/29/2017	06/21/2017	06/21/2017			117.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	47228	REPAIR WORK T1 (#46)	Edit		12/22/2016	06/21/2017	06/21/2017			909.51	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48241	LED DISPLAY; TANK SENSE PROBE; SEAT BELT; SEAT CUSHION E3 (#30)	Edit		05/18/2017	06/21/2017	06/21/2017			2,301.35	
17757 - BELLE TIRE DISTRIBUTORS INC	29795732	OIL CHANGE: U-1 (#48)	Edit		06/07/2017	06/21/2017	06/21/2017			113.97	
9132 - GENESIS AUTO WASH INC	230 IN	VEHICLE WASHES - APRIL 2017	Edit		04/30/2017	06/21/2017	06/21/2017			16.00	
26150 - LAKESIDE COLLISION II INC	b4ff1c00	REPLACED VENT GLASS A1 (#45)	Edit		05/24/2017	06/21/2017	06/21/2017			666.03	
8744 - MARV'S AUTO ELECTRIC INC	25533	BATTERY FOR BC VEHICLE #53	Edit		05/23/2017	06/21/2017	06/21/2017			159.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 206 - Fire Fund</b>											
Department <b>340 - Fire Department</b>											
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3321 229082	MIRROR MARKER LIGHT: U-1 (#48)	Edit		06/04/2017	06/21/2017	06/21/2017			4.77	
3046 - O'REILLY AUTO PARTS	3321 229556	MOTOR OIL	Edit		06/07/2017	06/21/2017	06/21/2017			37.50	
563 - ROMEO FORD INC	FOCS136699	VEHICLE CHECKUP F43	Edit		05/25/2017	06/21/2017	06/21/2017			40.03	
7857 - STONE'S ACE HARDWARE	79602	BULBS A5 (#41)	Edit		05/30/2017	06/21/2017	06/21/2017			83.88	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 12	<u>\$5,144.79</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	214982900 0517	STATION 4 WATER USAGE 2/6/17 - 5/1/17	Edit		05/01/2017	06/21/2017	06/21/2017			423.98	
1158 - SHELBY TWP DPW	216972300 0517	STATION 1 WATER USAGE 2/6/17 - 5/1/17	Edit		05/01/2017	06/21/2017	06/21/2017			596.06	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 2	<u>\$1,020.04</u>
Account <b>930.100 - Building Maintenance</b>											
9655 - EASTSIDE EXTERMINATORS LLC	6617 2A	STATION 2 PEST CONTROL - SPECIAL SERVICE	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 2	STATION 2 PEST CONTROL - JUNE 2017	Edit		06/06/2017	06/21/2017	06/21/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 1	STATION 1 PEST CONTROL - SPECIAL SERVICE	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 4	STATION 4 PEST CONTROL - JUNE 2017	Edit		06/06/2017	06/21/2017	06/21/2017			45.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 4A	STATION 4 PEST CONTROL - SPECIAL SERVICE	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
9655 - EASTSIDE EXTERMINATORS LLC	6617 3	STATION 3 PEST CONTROL - SPECIAL SERVICE	Edit		06/06/2017	06/21/2017	06/21/2017			350.00	
8365 - GREAT LAKES ACE HARDWARE	623	GRILL - STATION 1 (CUST # 200348)	Edit		06/08/2017	06/21/2017	06/21/2017			89.99	
1115 - SAV CENTERS INC	52617	VACUUM CLEANER BAGS - STATION 4	Edit		05/26/2017	06/21/2017	06/21/2017			22.23	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 8	<u>\$1,602.22</u>
Account <b>980.000 - Equipment</b>											
21079 - HOME DEPOT CREDIT SERVICES	6114888	STATION SUPPLIES / HOLE SAW BLADES	Edit		06/06/2017	06/21/2017	06/21/2017			17.44	
584 - K MART	052017 002 72398	TABLE FOR SMOKE TRAILER	Edit		05/20/2017	06/21/2017	06/21/2017			34.99	
24753 - WITMER PUBLIC SAFETY GROUP INC	E1587783 001	LARGE D KEYLOCK SCREWS	Edit		04/25/2017	06/21/2017	06/21/2017			107.97	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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<b>Fund 206 - Fire Fund</b>										
Department <b>340 - Fire Department</b>										
Account <b>980.000 - Equipment</b>										
24753 - WITMER PUBLIC SAFETY GROUP INC	E1587783	ROPE; ROPE BAG; SLING-LINK BAG; C CLIPS	Edit		04/18/2017	06/21/2017	06/21/2017			301.70
24753 - WITMER PUBLIC SAFETY GROUP INC	E1600822	FIREFIGHTING GLOVES; HYDRANT WRENCH; LUG CAP; FIRE BROOM	Edit		05/17/2017	06/21/2017	06/21/2017			136.54
							Account <b>980.000 - Equipment</b> Totals		Invoice Transactions 5	<u>\$598.64</u>
							Department <b>340 - Fire Department</b> Totals		Invoice Transactions 78	<u>\$28,543.58</u>
							Fund <b>206 - Fire Fund</b> Totals		Invoice Transactions 78	<u>\$28,543.58</u>
<b>Fund 207 - Police Fund</b>										
Account <b>123.000 - Prepaid Expense</b>										
6060 - CRIMEDAR INC	910	ONLINE MAPPING	Edit		06/01/2017	06/21/2017	06/21/2017			456.25
							Account <b>123.000 - Prepaid Expense</b> Totals		Invoice Transactions 1	<u>\$456.25</u>
Account <b>272.200 - D.A.R.E. Payable</b>										
1468 - CREATIVE PRODUCT SOURCING INC-DARE	104550	DARE SUPPLIES	Edit		05/25/2017	06/21/2017	06/21/2017			106.50
							Account <b>272.200 - D.A.R.E. Payable</b> Totals		Invoice Transactions 1	<u>\$106.50</u>
Department <b>305 - Police Department</b>										
Account <b>709.000 - Education &amp; Training</b>										
10686 - INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	20170607JH	ADVANCED POLICE TRAINING J.H.	Edit		06/07/2017	06/21/2017	06/21/2017			1,095.00
9251 - MICHIGAN STATE UNIVERSITY	1643 2017 05	ADVANCED POLICE TRAINING RW	Edit		06/05/2017	06/21/2017	06/21/2017			400.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	217761	ADVANCED POLICE TRAINING PS	Edit		05/03/2017	06/21/2017	06/21/2017			325.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	217979	ADVANCED POLICE TRAINING LH	Edit		05/11/2017	06/21/2017	06/21/2017			325.00
23057 - PUBLIC AGENCY TRAINING COUNCIL	218502	ADVANCED POLICE TRAINING BW RW	Edit		06/02/2017	06/21/2017	06/21/2017			590.00
11369 - UNIVERSITY OF MISSOURI	EXT0011541	ADVANCED POLICE TRAINING SS RW	Edit		06/05/2017	06/21/2017	06/21/2017			1,170.00
							Account <b>709.000 - Education &amp; Training</b> Totals		Invoice Transactions 6	<u>\$3,905.00</u>
Account <b>709.050 - Per Diem, Lodging, Parking</b>										
16569 - MATTHEW J BARR	20170526MB	PER DIEM REIMBURSEMENTS	Edit		05/26/2017	06/21/2017	06/21/2017			40.66
11786 - MATTHEW J MCLEAN	20170526MM	PER DIEM REIMBURSEMENTS FOR MM	Edit		05/26/2017	06/21/2017	06/21/2017			85.06
							Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals		Invoice Transactions 2	<u>\$125.72</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>719.000 - Employment Exam</b>											
23160 - INTERNATIONAL PUBLIC MANAGEMENT	28078 J0Q9Q7	Police Sergeant Examination	Edit		04/10/2017	06/21/2017	06/21/2017			561.00	
									Account <b>719.000 - Employment Exam</b> Totals	Invoice Transactions 1	<u>\$561.00</u>
Account <b>726.000 - Operating Supplies</b>											
20296 - MCDONALD'S	20170601MCD	Prisoner Meals for May, 2017	Edit		06/12/2017	06/21/2017	06/21/2017			152.85	
10811 - C M P DISTRIBUTORS INC	51789	TRAINING PROTECTION	Edit		05/31/2017	06/21/2017	06/21/2017			615.00	
26031 - CDW GOVERNMENT INC	HTQ5609	VGA CONNECTION	Edit		05/10/2017	06/21/2017	06/21/2017			90.96	
10067 - FOAM FACTORY INC	654418 IN	ET SUPPLIES	Edit		05/24/2017	06/21/2017	06/21/2017			9.00	
9321 - HOME DEPOT CREDIT	2240130	ET SUPPLIES	Edit		05/31/2017	06/21/2017	06/21/2017			108.56	
9321 - HOME DEPOT CREDIT	6041132	SUPLLIES FOR ET	Edit		06/06/2017	06/21/2017	06/21/2017			31.62	
584 - K MART	53117 026 62460	THUMBDRIVE DB	Edit		05/31/2017	06/21/2017	06/21/2017			19.99	
13191 - MOORE MEDICAL LLC	83282726	MEDICAL SUPPLIES	Edit		05/23/2017	06/21/2017	06/21/2017			84.72	
13191 - MOORE MEDICAL LLC	83283415	SUPPLIES	Edit		06/06/2017	06/21/2017	06/21/2017			82.53	
26159 - PURIFIED WATER TO GO	22311	WATER	Edit		05/26/2017	06/21/2017	06/21/2017			29.70	
26159 - PURIFIED WATER TO GO	22363	WATER	Edit		06/02/2017	06/21/2017	06/21/2017			29.70	
26159 - PURIFIED WATER TO GO	22429	WATER	Edit		06/09/2017	06/21/2017	06/21/2017			29.70	
20735 - ROCKET ENTERPRISE INC	132103	FLAGS	Edit		05/30/2017	06/21/2017	06/21/2017			132.00	
6689 - SIRCHIE FINGER PRINT LABORATORIES	302449 IN	COVERALLS	Edit		05/25/2017	06/21/2017	06/21/2017			228.00	
									Account <b>726.000 - Operating Supplies</b> Totals	Invoice Transactions 14	<u>\$1,644.33</u>
Account <b>726.100 - Range Supplies</b>											
584 - K MART	60717 025 33868	SUPPLIES FOR RANGE	Edit		06/07/2017	06/21/2017	06/21/2017			6.76	
									Account <b>726.100 - Range Supplies</b> Totals	Invoice Transactions 1	<u>\$6.76</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
5928 - NYE UNIFORM	602817	COMMENDATION BAR	Edit		06/02/2017	06/21/2017	06/21/2017			202.80	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$202.80</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			941.57	
3921 - FIDLAR TECHNOLOGIES INC	R221762 IN	TICKET BOOKS	Edit		05/31/2017	06/21/2017	06/21/2017			680.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 2	<u>\$1,621.57</u>
Account <b>728.000 - Membership Dues &amp; Conferences</b>											
6060 - CRIMEDAR INC	910	ONLINE MAPPING	Edit		06/01/2017	06/21/2017	06/21/2017			638.75	
7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC	774391 0517	MEMBERSHIP DUES MAY 2017	Edit		06/01/2017	06/21/2017	06/21/2017			113.50	
									Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals	Invoice Transactions 2	<u>\$752.25</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>730.800 - Shred Service</b>											
22711 - ABSOLUTE SHREDS	203833	SHRED	Edit		05/31/2017	06/21/2017	06/21/2017			120.00	
16541 - IRON MOUNTAIN INC	NWH6032	STORAGE	Edit		05/31/2017	06/21/2017	06/21/2017			170.93	
									Account <b>730.800 - Shred Service</b> Totals	Invoice Transactions 2	<u>\$290.93</u>
Account <b>789.000 - Canine Expense</b>											
24537 - WILSON VETERINARY HOSPITAL	117920	K9 EXPENSE - NIKO	Edit		05/27/2017	06/21/2017	06/21/2017			258.23	
24537 - WILSON VETERINARY HOSPITAL	107920	K9 EXPENSE - NIKO	Edit		05/05/2017	06/21/2017	06/21/2017			18.00	
									Account <b>789.000 - Canine Expense</b> Totals	Invoice Transactions 2	<u>\$276.23</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>850.215 - Postage</b>											
8697 - APPLIED CONCEPTS INC	308169	RADAR EQUIPMENT	Edit		05/30/2017	06/21/2017	06/21/2017			10.00	
26031 - CDW GOVERNMENT INC	HXG3315	PRINTER FOR VEHICLE	Edit		05/22/2017	06/21/2017	06/21/2017			21.60	
26031 - CDW GOVERNMENT INC	HXJ1466	CABLES, MOUNTS, ETC FOR VEHICLES	Edit		05/23/2017	06/21/2017	06/21/2017			13.57	
3921 - FIDLAR TECHNOLOGIES INC	R221762 IN	TICKET BOOKS	Edit		05/31/2017	06/21/2017	06/21/2017			18.17	
13191 - MOORE MEDICAL LLC	83283415	SUPPLIES	Edit		06/06/2017	06/21/2017	06/21/2017			11.71	
11218 - PAK-RITE LTD	62135	REMOTE AREA LIGHT	Edit		04/20/2017	06/21/2017	06/21/2017			25.00	
20735 - ROCKET ENTERPRISE INC	132103	FLAGS	Edit		05/30/2017	06/21/2017	06/21/2017			5.75	
6689 - SIRCHIE FINGER PRINT LABORATORIES	302449 IN	COVERALLS	Edit		05/25/2017	06/21/2017	06/21/2017			23.76	
22327 - UPS	3894WX227	POSTAGE	Edit		06/03/2017	06/21/2017	06/21/2017			24.57	
									Account <b>850.215 - Postage</b> Totals	Invoice Transactions 9	<u>\$154.13</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
3046 - O'REILLY AUTO PARTS	3365 155292	Fleet Supplies	Edit		05/11/2017	06/21/2017	06/21/2017			23.75	
8697 - APPLIED CONCEPTS INC	308169	RADAR EQUIPMENT	Edit		05/30/2017	06/21/2017	06/21/2017			16.90	
26031 - CDW GOVERNMENT INC	HVS2095	MODEM FOR VEHICLE	Edit		05/15/2017	06/21/2017	06/21/2017			511.49	
26031 - CDW GOVERNMENT INC	HXG3315	PRINTER FOR VEHICLE	Edit		05/22/2017	06/21/2017	06/21/2017			1,297.17	
26031 - CDW GOVERNMENT INC	HXG3316	PRINTER FOR VEHICLE	Edit		05/22/2017	06/21/2017	06/21/2017			1,297.17	
26031 - CDW GOVERNMENT INC	HXJ1466	CABLES, MOUNTS, ETC FOR VEHICLES	Edit		05/23/2017	06/21/2017	06/21/2017			369.99	
26031 - CDW GOVERNMENT INC	HXN1639	VEHICLE MOUNTS, ETC	Edit		05/23/2017	06/21/2017	06/21/2017			347.28	
26031 - CDW GOVERNMENT INC	HXV1437	CABLES FOR VEHICLES	Edit		05/24/2017	06/21/2017	06/21/2017			22.71	
22315 - CIVIC AUDIO	20170525CA	USB ADAPTERS FOR VEHICLES	Edit		05/25/2017	06/21/2017	06/21/2017			719.94	
9132 - GENESIS AUTO WASH INC	229 IN	VEHICLE WASHES - APRIL 2017	Edit		04/30/2017	06/21/2017	06/21/2017			256.00	
3046 - O'REILLY AUTO PARTS	3365 157670	SUPPLIES FOR FLEET	Edit		05/25/2017	06/21/2017	06/21/2017			34.98	
18462 - SHELBY TIRE & AUTO SERVICE	49787	VEH 37 MAINTENANCE	Edit		05/24/2017	06/21/2017	06/21/2017			15.00	





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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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	49801	VEH S1 MAINTENANCE WORK	Edit		05/24/2017	06/21/2017	06/21/2017			248.07	
18462 - SHELBY TIRE & AUTO SERVICE	49819	SUPPLIES FOR FLEET MAINTENANCE	Edit		05/26/2017	06/21/2017	06/21/2017			130.97	
18462 - SHELBY TIRE & AUTO SERVICE	49855	VEH 21 MAINTENANCE WORK	Edit		05/31/2017	06/21/2017	06/21/2017			1,233.77	
18462 - SHELBY TIRE & AUTO SERVICE	49874	VEH 4 MAINTENANCE	Edit		05/31/2017	06/21/2017	06/21/2017			107.89	
18462 - SHELBY TIRE & AUTO SERVICE	49878	VEH 3 MAINTENANCE	Edit		05/31/2017	06/21/2017	06/21/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49906	VEH S1 REPAIRS	Edit		06/02/2017	06/21/2017	06/21/2017			80.82	
18462 - SHELBY TIRE & AUTO SERVICE	49908	VEH 1 MAINTENANCE	Edit		06/02/2017	06/21/2017	06/21/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49909	VEH 33 MAINTENANCE	Edit		06/02/2017	06/21/2017	06/21/2017			113.53	
18462 - SHELBY TIRE & AUTO SERVICE	49938	VEH 5 REPAIR WORK	Edit		06/06/2017	06/21/2017	06/21/2017			617.90	
18462 - SHELBY TIRE & AUTO SERVICE	49946	VEH 31 MAINTENANCE	Edit		06/06/2017	06/21/2017	06/21/2017			113.19	
18462 - SHELBY TIRE & AUTO SERVICE	49975	VEH 60 MAINTENANCE	Edit		06/07/2017	06/21/2017	06/21/2017			98.19	
18462 - SHELBY TIRE & AUTO SERVICE	49979	VEH 27 MAINTENANCE	Edit		06/08/2017	06/21/2017	06/21/2017			30.00	
7857 - STONE'S ACE HARDWARE	79536	SUPPLIES FOR FLEET	Edit		05/25/2017	06/21/2017	06/21/2017			74.94	
7857 - STONE'S ACE HARDWARE	79597	SUPPLIES FOR VEHICLE MAINTENANCE	Edit		05/30/2017	06/21/2017	06/21/2017			18.12	
7857 - STONE'S ACE HARDWARE	79755	SUPPLIES FOR VEHICLE MAINTENANCE	Edit		06/08/2017	06/21/2017	06/21/2017			1.05	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS363774	VEH 4 REPAIRS	Edit		05/31/2017	06/21/2017	06/21/2017			656.44	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS364857	VEH S2 REPAIRS	Edit		05/31/2017	06/21/2017	06/21/2017			720.73	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 29	<u>\$9,354.37</u>
Account <b>863.000 - Gasoline</b>											
16569 - MATTHEW J BARR	20170526MB	PER DIEM REIMBURSEMENTS	Edit		05/26/2017	06/21/2017	06/21/2017			35.93	
1204 - SPENCER OIL COMPANY	524642	GASOLINE	Edit		05/25/2017	06/21/2017	06/21/2017			<u>3,518.09</u>	
									Account <b>863.000 - Gasoline</b> Totals	Invoice Transactions 2	<u>\$3,554.02</u>
Account <b>880.600 - Sex Offender Reg Fee to State</b>											
3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE	551 489328	SEX OFFENDER REGISTRY	Edit		06/03/2017	06/21/2017	06/21/2017			60.00	
									Account <b>880.600 - Sex Offender Reg Fee to State</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	215147200 002	PD WATER BILL 2/6-5/1-17	Edit		05/01/2017	06/21/2017	06/21/2017			559.95	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$559.95</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 207 - Police Fund</b>											
Department <b>305 - Police Department</b>											
Account <b>930.100 - Building Maintenance</b>											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	323201	JANITORIAL SUPPLIES	Edit		06/01/2017	06/21/2017	06/21/2017			232.05	
17700 - MIDWEST AIR FILTER INC	D0522739	ROOF TOP FILTERS	Edit		05/31/2017	06/21/2017	06/21/2017			112.92	
3273 - STANDARD ELECTRIC COMPANY	2331387 00	FAUCETS	Edit		05/26/2017	06/21/2017	06/21/2017			73.55	
									Account <b>930.100 - Building Maintenance</b> Totals	Invoice Transactions 3	<u>418.52</u>
Account <b>980.000 - Equipment</b>											
22713 - LIFELOC TECHNOLOGIES INC	233027 IN	BREATHALYZERS	Edit		05/23/2017	06/21/2017	06/21/2017			1,040.00	
11218 - PAK-RITE LTD	62135	REMOTE AREA LIGHT	Edit		04/20/2017	06/21/2017	06/21/2017			1,693.00	
									Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 2	<u>2,733.00</u>
									Department <b>305 - Police Department</b> Totals	Invoice Transactions 81	<u>29,595.58</u>
									Fund <b>207 - Police Fund</b> Totals	Invoice Transactions 83	<u>30,158.33</u>
<b>Fund 275 - Senior Housing Fund</b>											
Department <b>275 - Shelby Manor</b>											
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			229.43	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>229.43</u>
									Department <b>275 - Shelby Manor</b> Totals	Invoice Transactions 1	<u>229.43</u>
									Fund <b>275 - Senior Housing Fund</b> Totals	Invoice Transactions 1	<u>229.43</u>
<b>Fund 290 - 41 A District Court</b>											
Account <b>123.000 - Prepaid Expense</b>											
7533 - MATTHEW BENDER & CO INC	93532695	LAW BOOK ACCOUNT SUBSCRIPTION 5/1/17-4/30/18	Edit		05/29/2017	06/21/2017	06/21/2017			53.14	
									Account <b>123.000 - Prepaid Expense</b> Totals	Invoice Transactions 1	<u>53.14</u>
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
8720 - DATA LEGAL	16526	COURT WINDOW ENVELOPES	Edit		05/30/2017	06/21/2017	06/21/2017			472.64	
22923 - LEXIS NEXIS	3090989632	LEXIS ADVANTAGE MAY 2017	Edit		05/31/2017	06/21/2017	06/21/2017			110.00	
7533 - MATTHEW BENDER & CO INC	93532695	LAW BOOK ACCOUNT SUBSCRIPTION 5/1/17-4/30/18	Edit		05/29/2017	06/21/2017	06/21/2017			106.29	
4481 - NEOPOST USA INC	15130712	POSTAGE MACHINE INK CARTRIDGE	Edit		05/23/2017	06/21/2017	06/21/2017			234.99	
22871 - STAPLES BUSINESS ADVANTAGE	3340646919	OFFICE SUPPLIES	Edit		05/20/2017	06/21/2017	06/21/2017			527.75	
22871 - STAPLES BUSINESS ADVANTAGE	3340646920	PRINTER INK CARTRIDGES	Edit		05/20/2017	06/21/2017	06/21/2017			517.95	
22871 - STAPLES BUSINESS ADVANTAGE	3341561595	INK CARTRIDGES	Edit		05/27/2017	06/21/2017	06/21/2017			951.95	
1274 - TARGET	283641	CIVIL FORMS	Edit		06/01/2017	06/21/2017	06/21/2017			195.03	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 290 - 41 A District Court</b>											
Department <b>136 - 41 A District Court</b>											
Account <b>727.000 - Office Supplies</b>											
25412 - THE EBCO COMPANY LLC	17103	CRIMINAL CIVIL FILE FOLDERS	Edit		06/01/2017	06/21/2017	06/21/2017			2,207.00	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 9	<u>\$5,323.60</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
16541 - IRON MOUNTAIN INC	NXA1494	FILE STORAGE AND DESTRUCTION JUNE 2017	Edit		05/31/2017	06/21/2017	06/21/2017			1,173.67	
25801 - COMCAST	7802369000717	Monthly Cable Bill	Edit		06/03/2017	06/21/2017	06/21/2017			26.49	
25801 - COMCAST	7805119140717	Monthly Cable Bill	Edit		06/07/2017	06/21/2017	06/21/2017			115.49	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$1,315.65</u>
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			114.71	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$114.71</u>
Account <b>801.000 - Contract Labor</b>											
25161 - SUSAN R CHRZANOWSKI	52517	PUBLIC DEFENDER 05/25/2017	Edit		05/30/2017	06/21/2017	06/21/2017			350.00	
10685 - FIVE STAR LANGUAGES	53489	INTERPRETER 5/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			187.82	
5194 - GLOBAL INTERPRETING SERVICES	4359	INTERPRETER 6/01/17	Edit		06/02/2017	06/21/2017	06/21/2017			140.70	
11035 - JOSHUA JONES	53117	PUBLIC DEFENDER 05/30/17	Edit		05/31/2017	06/21/2017	06/21/2017			100.00	
2995 - JOHN L KANARAS	152209SM	PUBLIC DEFENDER 04/08/2017	Edit		05/24/2017	06/21/2017	06/21/2017			100.00	
4484 - LAW OFFICES OF WALTON & SCALLY	60117	PUBLIC DEFENDER 06/01/17	Edit		06/01/2017	06/21/2017	06/21/2017			350.00	
3031 - RYAN D ZEMKE	161732ST	PUBLIC DEFENDER	Edit		05/16/2017	06/21/2017	06/21/2017			350.00	
									Account <b>801.000 - Contract Labor</b> Totals	Invoice Transactions 7	<u>\$1,578.52</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>
Account <b>950.500 - Equipment Rental</b>											
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9003531111	COPIER PRINTER LEASE 5/24/17-8/23/17	Edit		05/24/2017	06/21/2017	06/21/2017			288.84	
5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9003528106	PRINTER LEASE 2/24/17-5/23/17	Edit		05/23/2017	06/21/2017	06/21/2017			42.52	
									Account <b>950.500 - Equipment Rental</b> Totals	Invoice Transactions 2	<u>\$331.36</u>
									Department <b>136 - 41 A District Court</b> Totals	Invoice Transactions 23	<u>\$12,038.84</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 290 - 41 A District Court</b>										
Department <b>760 - Shelby Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
1157 - SHELBY TWP TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			247,577.70
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$247,577.70</u>
Account <b>965.290 - Building Fund</b>										
1157 - SHELBY TWP TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			14,378.00
								Account <b>965.290 - Building Fund</b> Totals	Invoice Transactions 1	<u>\$14,378.00</u>
								Department <b>760 - Shelby Township</b> Totals	Invoice Transactions 2	<u>\$261,955.70</u>
Department <b>761 - Macomb County</b>										
Account <b>965.000 - District Court Fines Payout</b>										
687 - MACOMB COUNTY TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			2,319.50
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$2,319.50</u>
								Department <b>761 - Macomb County</b> Totals	Invoice Transactions 1	<u>\$2,319.50</u>
Department <b>762 - State of Michigan</b>										
Account <b>965.000 - District Court Fines Payout</b>										
16926 - STATE OF MICHIGAN	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			90,882.82
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$90,882.82</u>
								Department <b>762 - State of Michigan</b> Totals	Invoice Transactions 1	<u>\$90,882.82</u>
Department <b>763 - City of Utica</b>										
Account <b>965.000 - District Court Fines Payout</b>										
254 - CITY OF UTICA	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			9,816.18
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$9,816.18</u>
								Department <b>763 - City of Utica</b> Totals	Invoice Transactions 1	<u>\$9,816.18</u>
Department <b>765 - Macomb Township</b>										
Account <b>965.000 - District Court Fines Payout</b>										
14061 - MACOMB TOWNSHIP TREASURER	60117	MAY 2017 TRANSMITTAL	Edit		05/31/2017	06/21/2017	06/21/2017			23,412.75
								Account <b>965.000 - District Court Fines Payout</b> Totals	Invoice Transactions 1	<u>\$23,412.75</u>
								Department <b>765 - Macomb Township</b> Totals	Invoice Transactions 1	<u>\$23,412.75</u>
								Fund <b>290 - 41 A District Court</b> Totals	Invoice Transactions 30	<u>\$400,478.93</u>
<b>Fund 427 - Capital Improvement Fund</b>										
Department <b>212 - Network</b>										
Account <b>985.000 - Equipment Replacement</b>										
8340 - ACCELA INC 774375	31310	MinuteTraq Monthly Subscription- June '17	Edit		06/01/2017	06/21/2017	06/21/2017			750.00
								Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 1	<u>\$750.00</u>
								Department <b>212 - Network</b> Totals	Invoice Transactions 1	<u>\$750.00</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>217 - Metro ROW</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 795	DPW-UTILITIES	Edit		06/06/2017	06/21/2017	06/21/2017			103.30	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 796	DPW-UTILITIES	Edit		06/06/2017	06/21/2017	06/21/2017			86.30	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$189.60</u>
									Department <b>217 - Metro ROW</b> Totals	Invoice Transactions 2	<u>\$189.60</u>
Department <b>340 - Fire Department</b>											
Account <b>985.000 - Equipment Replacement</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			2,876.87	
26031 - CDW GOVERNMENT INC	HXK8186	DESK STAND & SPEAKERS - STATION 5	Edit		05/23/2017	06/21/2017	06/21/2017			107.91	
26031 - CDW GOVERNMENT INC	HXS9753	UPS FOR STATION 5	Edit		05/24/2017	06/21/2017	06/21/2017			515.00	
21079 - HOME DEPOT CREDIT SERVICES	3203381	STATION 5 TOOLS	Edit		05/30/2017	06/21/2017	06/21/2017			58.89	
21079 - HOME DEPOT CREDIT SERVICES	3192521	RETURN OF STATION 5 TOOLS (ORIGINAL RECEIPT #9021248)	Edit		05/30/2017	06/21/2017	06/21/2017			(71.96)	
6723 - HP INC	58505097	TWO COMPUTERS - STATION 5	Edit		05/18/2017	06/21/2017	06/21/2017			1,936.44	
5196 - MATTRESS TO GO	14720	4 TWIN MATTRESS SETS & FRAMES - STATION 5	Edit		05/24/2017	06/21/2017	06/21/2017			1,613.00	
									Account <b>985.000 - Equipment Replacement</b> Totals	Invoice Transactions 7	<u>\$7,036.15</u>
									Department <b>340 - Fire Department</b> Totals	Invoice Transactions 7	<u>\$7,036.15</u>
Department <b>442 - Highway Streets Bridges</b>											
Account <b>967.200 - Road Project Costs</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 803	ROAD COMPLAINTS	Edit		06/06/2017	06/21/2017	06/21/2017			262.50	
									Account <b>967.200 - Road Project Costs</b> Totals	Invoice Transactions 1	<u>\$262.50</u>
Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 778	DPW-2016 SIDE WALK GAPS, VERIFY UTILITY POLE IN SIDEWALK	Edit		06/06/2017	06/21/2017	06/21/2017			2,307.50	
									Account <b>967.500 - Sidewalks and Sidewalk Maintenance</b> Totals	Invoice Transactions 1	<u>\$2,307.50</u>
Account <b>967.510 - Sidewalk Maintenance Program</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 805	2017 SIDEWALK MAINTENANCE	Edit		06/06/2017	06/21/2017	06/21/2017			3,642.50	
									Account <b>967.510 - Sidewalk Maintenance Program</b> Totals	Invoice Transactions 1	<u>\$3,642.50</u>
									Department <b>442 - Highway Streets Bridges</b> Totals	Invoice Transactions 3	<u>\$6,212.50</u>
									Fund <b>427 - Capital Improvement Fund</b> Totals	Invoice Transactions 13	<u>\$14,188.25</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 436 - PD DC and Campus Infrastructure</b>										
Department <b>436 - 41 DC Justice Fines</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 804	41A DISTRICT COURT	Edit		06/06/2017	06/21/2017	06/21/2017			2,315.00
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$2,315.00</u>
								Department <b>436 - 41 DC Justice Fines</b> Totals	Invoice Transactions 1	<u>\$2,315.00</u>
Department <b>437 - Community Center Project</b>										
Account <b>807.000 - Engineering Consulting Fees</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 806	COMMUNITY CENTER	Edit		06/06/2017	06/21/2017	06/21/2017			1,732.50
								Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 1	<u>\$1,732.50</u>
								Department <b>437 - Community Center Project</b> Totals	Invoice Transactions 1	<u>\$1,732.50</u>
								Fund <b>436 - PD DC and Campus Infrastructure</b> Totals	Invoice Transactions 2	<u>\$4,047.50</u>
<b>Fund 497 - Chief Gene Shepherd Park</b>										
Department <b>497 - Gene Shepherd Park (Soccer City)</b>										
Account <b>972.200 - Capital Improvements</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 797	PRM Job#ST16180	Edit		06/06/2017	06/21/2017	06/21/2017			4,755.00
								Account <b>972.200 - Capital Improvements</b> Totals	Invoice Transactions 1	<u>\$4,755.00</u>
								Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals	Invoice Transactions 1	<u>\$4,755.00</u>
								Fund <b>497 - Chief Gene Shepherd Park</b> Totals	Invoice Transactions 1	<u>\$4,755.00</u>
<b>Fund 592 - Water and Sewer Fund</b>										
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>										
11371 - 7-ELEVEN INC	1 3539	DPW-ENGINEERING FEES REFUND; 7-11 HAMLIN AND DEQ	Edit		11/13/2001	06/21/2017	06/21/2017			14,660.63
3245 - FAZAL KHAN & ASSOCIATES INC	2017 777	DPW-MIDTOWN PARK; 13034	Edit		06/06/2017	06/21/2017	06/21/2017			9,567.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 779	DPW-VILLAS OF SPLENDOR GRANDEUR II; 14074	Edit		06/06/2017	06/21/2017	06/21/2017			817.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 780	DPW-VILLAS OF SPLENDOR GRANDEUR II; 14074	Edit		06/06/2017	06/21/2017	06/21/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 781	DPW-JOHN GRAHAM INC; 15011	Edit		06/06/2017	06/21/2017	06/21/2017			364.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 782	DPW-ENCLAVE VILLAGE; 15012	Edit		06/06/2017	06/21/2017	06/21/2017			400.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 783	DPW-SMITH FARMS; 15032	Edit		06/06/2017	06/21/2017	06/21/2017			2,417.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 784	DPW-SHOPS AT STONEY CREEK; 15071	Edit		06/06/2017	06/21/2017	06/21/2017			1,265.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 785	DPW-VALENCIA; 15165	Edit		06/06/2017	06/21/2017	06/21/2017			1,923.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 786	DPW-BILL SUBDIVISION; 16011	Edit		06/06/2017	06/21/2017	06/21/2017			3,511.25



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>											
Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 787	DPW-WIEGANDS 22 MILE; 16075	Edit		06/06/2017	06/21/2017	06/21/2017			402.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 788	DPW-THE ENCLAVE NORTH; 16093	Edit		06/06/2017	06/21/2017	06/21/2017			295.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 789	DPW-CREDIT UNION ONE; 16131	Edit		06/06/2017	06/21/2017	06/21/2017			127.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 793	DPW-GRUPO ANTOLIN; 16224	Edit		06/06/2017	06/21/2017	06/21/2017			822.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 798	DPW-CREDIT UNION ONE; 16131	Edit		06/06/2017	06/21/2017	06/21/2017			107.00	
									Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals	Invoice Transactions 15	<b>\$36,808.88</b>
Account <b>256.001 - Performance Bond Deposits</b>											
22131 - LOMBARDO HOMES	16 115616	DPW-BOND REFUND; 7566 N CENTRAL PK	Edit		12/08/2016	06/21/2017	06/21/2017			500.00	
22131 - LOMBARDO HOMES	17 3791	DPW-BOND REFUND; 7567 GANNON	Edit		01/11/2017	06/21/2017	06/21/2017			500.00	
22131 - LOMBARDO HOMES	17 3792	DPW-BOND REFUND; 49383 KATELYN	Edit		01/11/2017	06/21/2017	06/21/2017			500.00	
11385 - SMAKAJ LULZIM	17 1067	DPW-BOND REFUND; 45724 GABLE INN	Edit		01/05/2017	06/21/2017	06/21/2017			500.00	
									Account <b>256.001 - Performance Bond Deposits</b> Totals	Invoice Transactions 4	<b>\$2,000.00</b>
Account <b>277.000 - Customer Overpayments Payable</b>											
11394 - LESLIE BURSOTT	1087467 607	DPW-W/S REFUND; 54675 FRANKLIN	Edit		06/07/2017	06/21/2017	06/21/2017			26.20	
11372 - HUNTINGTON NATIONAL BANK	3250185 524	DPW-W/S REFUND; 15023 21 MILE RD	Edit		05/24/2017	06/21/2017	06/21/2017			488.56	
23746 - MICHELE LOCHIRCO	2189510 607	DPW-W/S REFUND; 2040 CRYSTAL LAKE CT	Edit		06/07/2017	06/21/2017	06/21/2017			2,050.68	
11390 - JOHN RODDY	3303185 606	DPW-W/S REFUND; 2253 PARTRIDGE	Edit		06/06/2017	06/21/2017	06/21/2017			23.05	
22898 - SHELBY FOREST MHP	2242804 531	DPW-W/S REFUND; 49994 BRAINTREE CT	Edit		05/31/2017	06/21/2017	06/21/2017			171.68	
									Account <b>277.000 - Customer Overpayments Payable</b> Totals	Invoice Transactions 5	<b>\$2,760.17</b>
Department <b>591 - Supply and Transmission</b>											
Account <b>709.000 - Education &amp; Training</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			40.00	
5768 - MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY	6062017	DPW-APP RENEWAL OF WATER DIST OPERATOR CERT; DA	Edit		05/30/2017	06/21/2017	06/21/2017			95.00	
									Account <b>709.000 - Education &amp; Training</b> Totals	Invoice Transactions 2	<b>\$135.00</b>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>591 - Supply and Transmission</b>											
Account <b>719.600 - Pre-Employment Physical/Medical Exam</b>											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	2903000	May 2017 DOT & New Hire Physicals	Edit		05/31/2017	06/21/2017	06/21/2017			80.00	
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	289470	April/ May 2017 New Hire & DOT Physicals	Edit		05/09/2017	06/21/2017	06/21/2017			240.00	
									Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals	Invoice Transactions 2	<u>\$320.00</u>
Account <b>726.600 - Uniform and Clothing Expense</b>											
19449 - CONTRACTORS CLOTHING CO	7328841	Initial Uniform Order #11408	Edit		05/26/2017	06/21/2017	06/21/2017			671.38	
									Account <b>726.600 - Uniform and Clothing Expense</b> Totals	Invoice Transactions 1	<u>\$671.38</u>
Account <b>727.000 - Office Supplies</b>											
11227 - OFFICE DEPOT INC	8097581	May Office Supplies	Edit		05/31/2017	06/21/2017	06/21/2017			473.83	
									Account <b>727.000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$473.83</u>
Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7109297	DPW-BOW RAKE; STOCK SUPPLIES	Edit		06/05/2017	06/21/2017	06/21/2017			17.50	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	525766	DPW-AIR FILTER FOR CHOP SAW	Edit		06/01/2017	06/21/2017	06/21/2017			25.21	
7857 - STONE'S ACE HARDWARE	79535	DPW-A LINE BULBS FOR STOCK	Edit		05/25/2017	06/21/2017	06/21/2017			14.99	
									Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$57.70</u>
Account <b>730.600 - Traffic Control Safety Supplies</b>											
5503 - CONTRACTORS CONNECTION INC	7108977	DPW-SAFETY EQUIPMENT; VESTS, HARD HATS	Edit		05/25/2017	06/21/2017	06/21/2017			114.00	
									Account <b>730.600 - Traffic Control Safety Supplies</b> Totals	Invoice Transactions 1	<u>\$114.00</u>
Account <b>731.000 - Tap Supplies &amp; Expenses</b>											
25049 - HD SUPPLY WATERWORKS LTD	H150504	DPW-COPPER TUBING FOR TAPS	Edit		05/18/2017	06/21/2017	06/21/2017			5,616.00	
									Account <b>731.000 - Tap Supplies &amp; Expenses</b> Totals	Invoice Transactions 1	<u>\$5,616.00</u>
Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>											
11832 - HOME DEPOT	7121333	DPW-HYDRANT PAINTING SUPPLIES	Edit		06/05/2017	06/21/2017	06/21/2017			10.46	
8534 - MID-STATES BOLT & SCREW CO	31040226	DPW-HYDRANT BOLTS	Edit		05/25/2017	06/21/2017	06/21/2017			41.16	
8534 - MID-STATES BOLT & SCREW CO	31043667	DPW-HYDRANT BOLTS	Edit		05/31/2017	06/21/2017	06/21/2017			49.23	
									Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals	Invoice Transactions 3	<u>\$100.85</u>
Account <b>804.600 - Network Support</b>											
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 1	<u>\$3,375.00</u>





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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<b>Fund 592 - Water and Sewer Fund</b>											
Department <b>591 - Supply and Transmission</b>											
Account <b>807.000 - Engineering Consulting Fees</b>											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 776	DPW-MYLARS; AEW 131-563 PARK PLACE SOUTH	Edit		06/06/2017	06/21/2017	06/21/2017			153.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 794	DPW-SANITARY MASTER PLAN UPDATE, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			5,725.00	
									Account <b>807.000 - Engineering Consulting Fees</b> Totals	Invoice Transactions 2	<u>\$5,878.00</u>
Account <b>828.000 - Sewage Processing Fee</b>											
1517 - MACOMB COUNTY TREASURER	7429 2017	DPW-GLWA DISPOSAL SERVICES BAD DEBT TRUE-UP; MAY 2017	Edit		06/02/2017	06/21/2017	06/21/2017			472,519.90	
									Account <b>828.000 - Sewage Processing Fee</b> Totals	Invoice Transactions 1	<u>\$472,519.90</u>
Account <b>860.200 - Auto Repair &amp; Maintenance</b>											
326 - DECKER AUTO PARTS INC	7411	DPW-SWITCHES; VEHICLES	Edit		05/31/2017	06/21/2017	06/21/2017			5.99	
326 - DECKER AUTO PARTS INC	7455	DPW-CIRCUIT BOARD; MP99	Edit		05/31/2017	06/21/2017	06/21/2017			19.95	
326 - DECKER AUTO PARTS INC	7010	DPW-AUTO BATTERY; D7	Edit		05/25/2017	06/21/2017	06/21/2017			106.95	
326 - DECKER AUTO PARTS INC	7073A	DPW-AIR FILTER; MOTOR POOL	Edit		05/25/2017	06/21/2017	06/21/2017			93.96	
									Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals	Invoice Transactions 4	<u>\$226.85</u>
Account <b>920.000 - Utilities</b>											
1158 - SHELBY TWP DPW	2169725 0617	DPW-6333 23 MILE; 2/6/17 - 5/1/17	Edit		06/02/2017	06/21/2017	06/21/2017			117.79	
									Account <b>920.000 - Utilities</b> Totals	Invoice Transactions 1	<u>\$117.79</u>
Account <b>920.500 - Water Charges</b>											
9970 - GREAT LAKES WATER AUTHORITY	100 1251 W 0617	DPW-WATER 4/1/17 - 5/1/17	Edit		05/24/2017	06/21/2017	06/21/2017			965,480.11	
									Account <b>920.500 - Water Charges</b> Totals	Invoice Transactions 1	<u>\$965,480.11</u>
Account <b>935.500 - Water Main Repair</b>											
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55644	DPW-SOD FOR RESTORATIONS	Edit		05/26/2017	06/21/2017	06/21/2017			8.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55645	DPW-PALLET DEPOSIT	Edit		05/26/2017	06/21/2017	06/21/2017			(15.00)	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55729	DPW-DPW-SOD FOR RESTORATIONS	Edit		05/31/2017	06/21/2017	06/21/2017			101.50	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55750	DPW-SOD FOR RESTORATIONS	Edit		05/31/2017	06/21/2017	06/21/2017			8.75	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55751	DPW-PALLET DEPOSIT	Edit		05/31/2017	06/21/2017	06/21/2017			(15.00)	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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>591 - Supply and Transmission</b>										
Account <b>935.500 - Water Main Repair</b>										
6996 - SPRINKLER DEPOT CORP	15790	DPW-SPRINKLER PARTS FOR RESTORATION; 52027 ESTATES CT	Edit		05/31/2017	06/21/2017	06/21/2017			6.47
1383 - WASHINGTON ELEVATOR CO INC	1 1187610	DPW-BALE OF STRAW; RESTORATION DRAKE CT	Edit		06/05/2017	06/21/2017	06/21/2017			12.00
14704 - WESTLAKE DEVELOPMENT INC	129034	DPW-SOD FOR RESTORATIONS	Edit		05/26/2017	06/21/2017	06/21/2017			33.80
								Account <b>935.500 - Water Main Repair</b> Totals	Invoice Transactions 8	<u>\$141.27</u>
Account <b>957.500 - Grant Expense - State</b>										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 790	DPW-SAW GRANT; PROJECT MGT, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			697.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 791	DPW-SAW GRANT; DEVELOP ASSET REGISTRY, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			8,955.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 792	DPW-SAW GRANT; BUILD GIS, PROGRESS BILLING	Edit		06/06/2017	06/21/2017	06/21/2017			3,400.00
8916 - NORTH ARROW TECHNOLOGIES INC	4 665	DPW-CITYWORKS GIS TRAINING, SAW GRANT SEWER INVENTORY	Edit		03/10/2017	06/21/2017	06/21/2017			80.00
								Account <b>957.500 - Grant Expense - State</b> Totals	Invoice Transactions 4	<u>\$13,132.50</u>
Account <b>980.000 - Equipment</b>										
26031 - CDW GOVERNMENT INC	HVB1632	DPW-HP WIRELESS KEYBOARD AND MOUSE	Edit		05/11/2017	06/21/2017	06/21/2017			73.00
								Account <b>980.000 - Equipment</b> Totals	Invoice Transactions 1	<u>\$73.00</u>
								Department <b>591 - Supply and Transmission</b> Totals	Invoice Transactions 37	<u>\$1,468,433.18</u>
Department <b>595 - Cap Exp, bond prin-cash budget</b>										
Account <b>980.250 - GIS System</b>										
8916 - NORTH ARROW TECHNOLOGIES INC	4 665	DPW-CITYWORKS GIS TRAINING, SAW GRANT SEWER INVENTORY	Edit		03/10/2017	06/21/2017	06/21/2017			1,040.00
								Account <b>980.250 - GIS System</b> Totals	Invoice Transactions 1	<u>\$1,040.00</u>
								Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals	Invoice Transactions 1	<u>\$1,040.00</u>
								Fund <b>592 - Water and Sewer Fund</b> Totals	Invoice Transactions 62	<u>\$1,511,042.23</u>



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 598 - Cable TV</b>											
Department <b>598 - Cable TV</b>											
Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b>											
12637 - HONEYWELL INTERNATIONAL INC	5240235725	Automation Charges From 7/1-12/31/17	Edit		06/01/2017	06/21/2017	06/21/2017			2,093.51	
									Account <b>747.500 - Maintenance &amp; Cleaning - HVAC</b> Totals	Invoice Transactions 1	<u>\$2,093.51</u>
Account <b>804.600 - Network Support</b>											
8340 - ACCELA INC 774375	31309	June Media Traq	Edit		06/01/2017	06/21/2017	06/21/2017			480.00	
22977 - BPI INFORMATION SYSTEMS	6226	June IT Support	Edit		05/31/2017	06/21/2017	06/21/2017			3,375.00	
									Account <b>804.600 - Network Support</b> Totals	Invoice Transactions 2	<u>\$3,855.00</u>
									Department <b>598 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$5,948.51</u>
									Fund <b>598 - Cable TV</b> Totals	Invoice Transactions 3	<u>\$5,948.51</u>
<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
7661 - CHRISTINE AMATO	13 106865	54228 BIRCHFIELD - BLDG BOND	Edit		11/21/2013	06/21/2017	06/21/2017			200.00	
11327 - STEPHANIE & RICKY CARRITHERS	17 35435	51455 FORSYTHIA - BLDG BOND	Edit		04/05/2017	06/21/2017	06/21/2017			50.00	
11328 - CLIMATE PROS INC	17 36251	45460 MARKET - BLDG BOND	Edit		04/12/2017	06/21/2017	06/21/2017			507.50	
11092 - CREATIVE CONSTRUCTION INNOVATIONS LLC	17 15766	15139 23 MILE - BLDG BOND	Edit		02/10/2017	06/21/2017	06/21/2017			175.00	
7526 - CUSTOM SIGN CENTER INC	17 45674	15099 23 MILE - BLDG BOND	Edit		05/10/2017	06/21/2017	06/21/2017			200.00	
22109 - DISTINCTIVE BUILDING INC	17 49461	50138 WATLING - BLDG BOND	Edit		05/23/2017	06/21/2017	06/21/2017			200.00	
11348 - ALISON & JOHN GAVEL	17 37615	56524 SUMMIT - BLDG BOND	Edit		04/18/2017	06/21/2017	06/21/2017			25.00	
1192 - HALEY LAW FIRM PLC	15 30226	2090 JUENGEL - BLDG BOND	Edit		03/25/2015	06/21/2017	06/21/2017			100.00	
18255 - INTERCITY NEON SIGNS	17 25061	15109 23 MILE - BLDG BOND	Edit		02/28/2017	06/21/2017	06/21/2017			100.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34661	2272 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34663	2268 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34664	2256 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
11200 - INTERSTATE CONSTRUCTION LLC	17 34662	2264 MONARCH - BLDG BOND	Edit		03/28/2017	06/21/2017	06/21/2017			50.00	
10779 - PETAR ISAKOVIC	16 106309	45524 WAKEFIELD - BLDG BOND	Edit		11/09/2016	06/21/2017	06/21/2017			25.00	
10897 - J & J METRO FENCING	17 45770	5773 SKYLITE - BLDG BOND	Edit		05/11/2017	06/21/2017	06/21/2017			50.00	



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/21/17 - 06/21/17

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<b>Fund 701 - Trust &amp; Agency</b>										
<b>Account 255.371 - Building Performance Bonds</b>										
10671 - JADENS INC DBA FASTSIGNS OF BIRMINGHAM	16 95689	45849 MOUND - BLDG BOND	Edit		10/07/2016	06/21/2017	06/21/2017			50.00
3805 - JSM GRAPHICS	13 16175	45645 HAYES - BLDG BOND	Edit		02/15/2013	06/21/2017	06/21/2017			50.00
10626 - KEATING CONTRACTING LLC	16 92012	15153 23 MILE - BLDG BOND	Edit		09/26/2016	06/21/2017	06/21/2017			700.00
11325 - MATTHEW KULIN	17 35284	5310 FIELDCREST - BLDG BOND	Edit		04/03/2017	06/21/2017	06/21/2017			200.00
23603 - LEONARD C CARNAGHI INC	17 26391	15099 23 MILE - BLDG BOND	Edit		03/06/2017	06/21/2017	06/21/2017			700.00
11343 - JOZEF LEWANDOWSKI	17 45763	47351 WESTLAKE - BLDG BOND	Edit		05/11/2017	06/21/2017	06/21/2017			25.00
10568 - LIVONIA TSFR DEL RETAIL CENTER LLC	16 78958	15099 23 MILE - BLDG BOND	Edit		08/29/2016	06/21/2017	06/21/2017			1,030.00
10568 - LIVONIA TSFR DEL RETAIL CENTER LLC	16 78959	15139 23 MILE - BLDG BOND	Edit		08/29/2016	06/21/2017	06/21/2017			887.50
22131 - LOMBARDO HOMES	16 61191	13531 BRAMPTON CT - BLDG BOND	Edit		06/29/2016	06/21/2017	06/21/2017			1,167.50
22131 - LOMBARDO HOMES	17 13357	13531 BRAMPTON CT - BLDG BOND	Edit		02/03/2017	06/21/2017	06/21/2017			82.50
22131 - LOMBARDO HOMES	17 12481	13441 BRAMPTON CT - BLDG BOND	Edit		02/01/2017	06/21/2017	06/21/2017			1,160.00
22131 - LOMBARDO HOMES	17 1089	49332 KATELYNN - BLDG BOND	Edit		01/05/2017	06/21/2017	06/21/2017			805.00
22131 - LOMBARDO HOMES	16 31678	49945 WALTER - BLDG BOND	Edit		03/30/2016	06/21/2017	06/21/2017			1,977.50
21010 - LUNAR GARAGES AND MODERNIZATION	12 48477	53848 APPLEWOOD - BLDG BOND	Edit		05/30/2012	06/21/2017	06/21/2017			100.00
2134 - MARINE CITY LANDSCULPTING LLC	16 90895	14258 DUNSTABLE - BLDG BOND	Edit		09/22/2016	06/21/2017	06/21/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105143	14157 BRONTE - BLDG BOND	Edit		11/03/2016	06/21/2017	06/21/2017			50.00
10252 - MICHIGAN FENCE OUTLET LLC	17 16129	5280 24 MILE - BLDG BOND	Edit		02/13/2017	06/21/2017	06/21/2017			50.00
5260 - NINO HOMES BUILDING COMPANY LLC	12 44549	2268 AUSTIN - BLDG BOND	Edit		05/18/2012	06/21/2017	06/21/2017			2,377.50
5260 - NINO HOMES BUILDING COMPANY LLC	12 64150	2240 AUSTIN - BLDG BOND	Edit		07/25/2012	06/21/2017	06/21/2017			50.00
14580 - OSCAR W LARSON CO	15 3005	50995 VAN DYKE - BLDG BOND	Edit		01/08/2015	06/21/2017	06/21/2017			145.00
24761 - PERFECTION BUILDING LLC	16 115047	14901 NORTH PARK - BLDG BOND	Edit		12/06/2016	06/21/2017	06/21/2017			50.00
24761 - PERFECTION BUILDING LLC	14 95432	14736 KINGS MILL - BLDG BOND	Edit		10/13/2014	06/21/2017	06/21/2017			50.00



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<b>Fund 701 - Trust &amp; Agency</b>											
Account <b>255.371 - Building Performance Bonds</b>											
24761 - PERFECTION BUILDING LLC	14 81537	14744 KINGS MILL - BLDG BOND	Edit		09/02/2014	06/21/2017	06/21/2017			50.00	
9175 - DAVID S PETERS	17 189	14157 BRONTE - BLDG BOND	Edit		01/03/2017	06/21/2017	06/21/2017			25.00	
9175 - DAVID S PETERS	16 116427	14258 DUNSTABLE - BLDG BOND	Edit		12/15/2016	06/21/2017	06/21/2017			25.00	
9466 - POOL BUSTERS INC	17 54746	52487 IHLA - BLDG BOND	Edit		06/06/2017	06/21/2017	06/21/2017			100.00	
2634 - RAM RESIDENTIAL SPECIALISTS INC	16 106039	52657 BROOKFIELD - BLDG BOND	Edit		11/07/2016	06/21/2017	06/21/2017			200.00	
6705 - SB RIDGE CONSTRUCTION	13 9833	45133 HAYES - BLDG BOND	Edit		01/29/2013	06/21/2017	06/21/2017			82.50	
11335 - SHELBY FENCE	17 45959	4121 THORNEY - BLDG BOND	Edit		05/12/2017	06/21/2017	06/21/2017			100.00	
11010 - WAYNE WILSEY	17 13733	15153 23 MILE - BLDG BOND	Edit		02/03/2017	06/21/2017	06/21/2017			100.00	
									Account <b>255.371 - Building Performance Bonds</b> Totals	Invoice Transactions 45	<u>\$14,272.50</u>
Account <b>280.480 - Veterans Committee</b>											
13812 - UTICA FLORIST INC	6444	MEMORIAL WREATH	Edit		05/31/2017	06/21/2017	06/21/2017			233.00	
22371 - GRAPHIC COMMUNICATIONS INC	38374	Two name plates installed on MWOH	Edit		05/30/2017	06/21/2017	06/21/2017			35.00	
									Account <b>280.480 - Veterans Committee</b> Totals	Invoice Transactions 2	<u>\$268.00</u>
									Fund <b>701 - Trust &amp; Agency</b> Totals	Invoice Transactions 47	<u>\$14,540.50</u>
									Grand Totals	Invoice Transactions 579	<u>\$2,106,410.44</u>

\* = Prior Fiscal Year Activity