



Accounts Payable by G/L Distribution Report

Invoice Due Date Range 06/07/17 - 06/07/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 101 - General Fund											
Account 299.801 - Addressing Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 673	2 ADDRESS ASSIGNMENTS - SHELBY PRKWY AND NORTH PARK	Edit		05/23/2017	06/07/2017	06/07/2017			80.00	
									Account 299.801 - Addressing Fee - Pass Thru Totals	Invoice Transactions 1	<u>80.00</u>
Account 299.803 - Split/Combine Parcel Fee - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 577	Parcel split 108 # 35-278-019, -022	Edit		05/02/2017	06/07/2017	06/07/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 670	Parcel split 108 # 35-278-019,-022	Edit		05/23/2017	06/07/2017	06/07/2017			105.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 671	Parcel split 107 # 14-100-019	Edit		05/23/2017	06/07/2017	06/07/2017			150.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 672	Parcel split 109 # 36-200-029	Edit		05/23/2017	06/07/2017	06/07/2017			465.00	
									Account 299.803 - Split/Combine Parcel Fee - Pass Thru Totals	Invoice Transactions 4	<u>870.00</u>
Account 299.906 - Weed Removal - Pass Thru											
2787 - JEWELL LAWN CARE	2017 1	MULTIPLE LAWN CUTTINGS	Edit		05/24/2017	06/07/2017	06/07/2017			200.00	
2787 - JEWELL LAWN CARE	2017 2	MUTLIPLE WEED CUTTINGS	Edit		05/24/2017	06/07/2017	06/07/2017			450.00	
									Account 299.906 - Weed Removal - Pass Thru Totals	Invoice Transactions 2	<u>650.00</u>
Department 101 - Legislative											
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 717	CISMA	Edit		05/23/2017	06/07/2017	06/07/2017			767.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>767.50</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1318201	BOT Work Session Minutes 4/3/2017	Edit		04/30/2017	06/07/2017	06/07/2017			96.00	
8538 - 21ST CENTURY MEDIA	1318188	BOT Minutes 4/4/2017	Edit		04/30/2017	06/07/2017	06/07/2017			240.00	
8538 - 21ST CENTURY MEDIA	1315700	Ordinance 276	Edit		04/30/2017	06/07/2017	06/07/2017			640.00	
8538 - 21ST CENTURY MEDIA	1311940	Weed Ordinance	Edit		04/23/2017	06/07/2017	06/07/2017			64.00	
8538 - 21ST CENTURY MEDIA	1306139	BOT minutes 3/21/2017	Edit		04/16/2017	06/07/2017	06/07/2017			232.00	
8538 - 21ST CENTURY MEDIA	1302711	Ordinance 276	Edit		04/16/2017	06/07/2017	06/07/2017			720.00	
8538 - 21ST CENTURY MEDIA	1292354	BOT Minutes 3/7/2017	Edit		04/02/2017	06/07/2017	06/07/2017			240.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 7	<u>2,232.00</u>
									Department 101 - Legislative Totals	Invoice Transactions 8	<u>2,999.50</u>
Department 171 - Supervisor											
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	266243 0	LETTERHEAD	Edit		05/05/2017	06/07/2017	06/07/2017			98.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>98.00</u>



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Fund 101 - General Fund											
Department 171 - Supervisor											
Account 728.000 - Membership Dues & Conferences											
7720 - MACOMB COUNTY SUPERVISORS ASSOCIATION	50817	2017 MEMBERSHIP DUES	Edit		05/08/2017	06/07/2017	06/07/2017			200.00	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 1	<u>\$200.00</u>
									Department 171 - Supervisor Totals	Invoice Transactions 2	<u>\$298.00</u>
Department 191 - Elections											
Account 900.000 - Legal Notices & Printing Services											
12448 - PRINTING SYSTEMS INC	100327	Elections - Notices	Edit		05/05/2017	06/07/2017	06/07/2017			73.99	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 1	<u>\$73.99</u>
									Department 191 - Elections Totals	Invoice Transactions 1	<u>\$73.99</u>
Department 208 - Nature Center											
Account 726.000 - Operating Supplies											
1082 - KEE'S AQUARIUM & PETS	4911	Nature Ctr critter food	Edit		05/05/2017	06/07/2017	06/07/2017			12.00	
24947 - PETS AND THINGS LLC	199890	Nature Ctr critter food	Edit		03/03/2017	06/07/2017	06/07/2017			198.00	
17748 - PETTY CASH - NATURE CENTER	pc0607201701	Nature Center Supplies	Edit		05/10/2017	06/07/2017	06/07/2017			26.26	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 3	<u>\$236.26</u>
Account 807.208 - Program/Speakers											
22371 - GRAPHIC COMMUNICATIONS INC	38291	Nature Ctr "Event Today" signs	Edit		05/04/2017	06/07/2017	06/07/2017			153.00	
17748 - PETTY CASH - NATURE CENTER	pc0607201701	Nature Center Supplies	Edit		05/10/2017	06/07/2017	06/07/2017			16.97	
									Account 807.208 - Program/Speakers Totals	Invoice Transactions 2	<u>\$169.97</u>
									Department 208 - Nature Center Totals	Invoice Transactions 5	<u>\$406.23</u>
Department 209 - Assessing											
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7328085	Uniform Order Ee# 10659	Edit		05/17/2017	06/07/2017	06/07/2017			207.61	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>\$207.61</u>
Account 727.000 - Office Supplies											
1048 - DES MOINES STAMP MANUFACTURING CO	1095775	Date stamp	Edit		05/15/2017	06/07/2017	06/07/2017			54.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$54.00</u>
Account 810.600 - IT Licensing & Maintenance											
5201 - COSTAR REALTY INFORMATION INC	104750281	May 2017 software	Edit		05/04/2017	06/07/2017	06/07/2017			504.74	
13966 - RICOH USA INC	5048306609	April printing on copier	Edit		05/01/2017	06/07/2017	06/07/2017			49.99	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 2	<u>\$554.73</u>
									Department 209 - Assessing Totals	Invoice Transactions 4	<u>\$816.34</u>



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Fund 101 - General Fund											
Department 210 - Legal											
Account 806.000 - Legal Contractual Retainer											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81123	Monthly Legal Retainer- June '17	Edit		05/11/2017	06/07/2017	06/07/2017			17,416.00	
									Account 806.000 - Legal Contractual Retainer Totals	Invoice Transactions 1	<u>\$17,416.00</u>
Account 811.000 - Legal Fees											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81043	NORTHERN MACOMB	Edit		05/01/2017	06/07/2017	06/07/2017			55.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81046	PLANNING	Edit		05/01/2017	06/07/2017	06/07/2017			165.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81049	STAR HEATING	Edit		05/01/2017	06/07/2017	06/07/2017			630.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81112	23 MILE ROAD	Edit		05/11/2017	06/07/2017	06/07/2017			137.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81114	BENINATI	Edit		05/11/2017	06/07/2017	06/07/2017			2,391.25	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81116	DILUSSO	Edit		05/11/2017	06/07/2017	06/07/2017			742.50	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81117	DISTRICT COURT	Edit		05/11/2017	06/07/2017	06/07/2017			210.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81119	GENERAL LEGAL	Edit		05/11/2017	06/07/2017	06/07/2017			4,350.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81121	PETERSEN	Edit		05/11/2017	06/07/2017	06/07/2017			240.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81122	PINE CREEK	Edit		05/11/2017	06/07/2017	06/07/2017			90.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81124	SNAPPY AUTO SERVICE	Edit		05/11/2017	06/07/2017	06/07/2017			570.00	
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81113	April legal fees	Edit		05/11/2017	06/07/2017	06/07/2017			120.00	
									Account 811.000 - Legal Fees Totals	Invoice Transactions 12	<u>\$9,701.25</u>
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81073	General Labor April 2017	Edit		05/01/2017	06/07/2017	06/07/2017			379.25	
									Account 813.000 - Labor Matters, Grievances, Etc. Totals	Invoice Transactions 1	<u>\$379.25</u>
									Department 210 - Legal Totals	Invoice Transactions 14	<u>\$27,496.50</u>
Department 215 - Clerk											
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	HWC6466	Desktop Scanner	Edit		05/17/2017	06/07/2017	06/07/2017			284.00	
3798 - PAKOR INC	8022554 2	Passport photo paper	Edit		05/09/2017	06/07/2017	06/07/2017			284.88	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$568.88</u>
									Department 215 - Clerk Totals	Invoice Transactions 2	<u>\$568.88</u>



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Fund 101 - General Fund											
Department 226 - Human Resources											
Account 719.000 - Employment Exam											
9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS	288426	New Hire Physical April 2017	Edit		04/24/2017	06/07/2017	06/07/2017			80.00	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 1	<u>80.00</u>
Account 995.226 - Health and Wellness Initiatives											
11021 - CYNTHIA LYNN JACKLIN	5302017	Express Workout - 5/10/17 - 5/24/17	Edit		05/30/2017	06/07/2017	06/07/2017			60.00	
9504 - CATHERINE L RICHARDSON-BRISTOL	5302017	Yoga - 5/17/17 - 5/22/17	Edit		05/30/2017	06/07/2017	06/07/2017			114.00	
									Account 995.226 - Health and Wellness Initiatives Totals	Invoice Transactions 2	<u>174.00</u>
									Department 226 - Human Resources Totals	Invoice Transactions 3	<u>254.00</u>
Department 253 - Treasurer											
Account 727.000 - Office Supplies											
14924 - KEEJON KEYS	4552 A	Replacement lock on fireproof cabinet	Edit		05/17/2017	06/07/2017	06/07/2017			120.00	
14924 - KEEJON KEYS	4551 A	Keys for replacement lock on fireproof cabinet	Edit		05/17/2017	06/07/2017	06/07/2017			13.50	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>133.50</u>
									Department 253 - Treasurer Totals	Invoice Transactions 2	<u>133.50</u>
Department 371 - Protective Inspection											
Account 726.000 - Operating Supplies											
5503 - CONTRACTORS CONNECTION INC	7108291	MARKING PAINT FOR ORDINANCE INSPECTIONS	Edit		05/09/2017	06/07/2017	06/07/2017			21.60	
5128 - LASER PROS INTERNATIONAL	INV1672581	2 TONER CARTRIDGES FOR PRINTER	Edit		05/09/2017	06/07/2017	06/07/2017			67.97	
16214 - OFFICE EXPRESS	264218	BUSINESS CARDS FOR BB & DEPARTMENT	Edit		05/15/2017	06/07/2017	06/07/2017			75.00	
21639 - PRO TECT ASSOCIATES INC	43321	DIAMOND GRIP SHOE BOOTIES	Edit		05/08/2017	06/07/2017	06/07/2017			60.88	
7857 - STONE'S ACE HARDWARE	79503	INSECT REPELENT AND MOSQUITO PLUNKS FOR ORDINANCE	Edit		05/23/2017	06/07/2017	06/07/2017			20.58	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 5	<u>246.03</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7328091	Uniform Order Ee# 10995	Edit		05/03/2017	06/07/2017	06/07/2017			206.90	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 1	<u>206.90</u>



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Fund 101 - General Fund											
Department 371 - Protective Inspection											
Account 728.000 - Membership Dues & Conferences											
8471 - BRIAN HARTNER	51517	MILEAGE AND FOOD REIMBURSEMENT FOR CONF	Edit		05/15/2017	06/07/2017	06/07/2017			117.88	
23214 - OCBOA	52417	BUILDING SEMINAR - TW	Edit		05/24/2017	06/07/2017	06/07/2017			35.00	
6185 - JAMES ZACCARDELLI	51517	MILEAGE AND FOOD REIMBURSEMENT FOR CONF	Edit		05/15/2017	06/07/2017	06/07/2017			82.26	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$235.14</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 679	55370 WHISPERING HILLS - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			420.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 674	55590 WHITNEY - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 680	WALTER MULTI BLDG 14 - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 678	5144 VINCENT TRAIL - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			120.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 675	7475 PARK TERRACE - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			157.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 676	52679 SHELBY - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			80.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 677	EAGLE CREEK BLDG 10 - ENG REVIEW	Edit		05/23/2017	06/07/2017	06/07/2017			80.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 7	<u>\$1,135.00</u>
Account 860.200 - Auto Repair & Maintenance											
23838 - HEIDEBREICHT CHEVROLET	159116	OIL CHANGE AND MAINT. FOR B7 VEHICLE	Edit		05/17/2017	06/07/2017	06/07/2017			49.95	
7857 - STONE'S ACE HARDWARE	79229	VINYL LTRS FOR NEW VEHICLES	Edit		05/10/2017	06/07/2017	06/07/2017			15.84	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 2	<u>\$65.79</u>
									Department 371 - Protective Inspection Totals	Invoice Transactions 18	<u>\$1,888.86</u>
Department 442 - Highway Streets Bridges											
Account 967.150 - Street Maintenance											
684 - MACOMB COUNTY DEPARTMENT OF ROADS	31398	TRAFFIC SIGNAL MAINTENANCE	Edit		05/08/2017	06/07/2017	06/07/2017			644.67	
									Account 967.150 - Street Maintenance Totals	Invoice Transactions 1	<u>\$644.67</u>
									Department 442 - Highway Streets Bridges Totals	Invoice Transactions 1	<u>\$644.67</u>



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Fund 101 - General Fund											
Department 510 - Hope Chapel											
Account 930.100 - Building Maintenance											
7857 - STONE'S ACE HARDWARE	79496	hardware for chapel doors & Patriot Field shed	Edit		05/23/2017	06/07/2017	06/07/2017			5.66	
								Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$5.66</u>
								Department 510 - Hope Chapel Totals		Invoice Transactions 1	<u>\$5.66</u>
Department 738 - Library											
Account 726.501 - Adult Non-Fiction Print Books											
165 - BRODART CO	B4981302	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			9.59	
165 - BRODART CO	B4981134	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			31.53	
165 - BRODART CO	B4981187	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			98.00	
165 - BRODART CO	B4981201	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			58.65	
165 - BRODART CO	B4981266	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			78.16	
165 - BRODART CO	B4981340	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			978.46	
165 - BRODART CO	B4981345	Adult Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			253.44	
13279 - GALE/CENGAGE LEARNING	60572002	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			65.34	
13279 - GALE/CENGAGE LEARNING	60577090	Adult Non-Fiction Print Books	Edit		05/12/2017	06/07/2017	06/07/2017			291.87	
6685 - INGRAM LIBRARY SERVICES	98462417	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			43.24	
11282 - MICHIGANTRAILMAPS.COM	5417	Adult Non-Fiction Print Books	Edit		05/04/2017	06/07/2017	06/07/2017			74.39	
25517 - OMNIGRAPHICS	16260020857184	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			74.80	
25517 - OMNIGRAPHICS	17061032377192	Adult Non-Fiction Print Books	Edit		05/11/2017	06/07/2017	06/07/2017			108.80	
6566 - THOMSON REUTERS - WEST	836138619	Adult Non-Fiction Print Books	Edit		05/04/2017	06/07/2017	06/07/2017			402.05	
								Account 726.501 - Adult Non-Fiction Print Books Totals		Invoice Transactions 14	<u>\$2,568.32</u>
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4981203	Adult Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			895.03	
165 - BRODART CO	B4981332	Adult Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			10.32	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.502 - Adult Fiction Print Books											
165 - BRODART CO	B4981203 CR	Credit for Missing Jackets on Hardcover Original Inv B4981203	Edit		05/02/2017	06/07/2017	06/07/2017			(8.03)	
13279 - GALE/CENGAGE LEARNING	60535121	Adult Fiction Print Books	Edit		05/03/2017	06/07/2017	06/07/2017			295.39	
13279 - GALE/CENGAGE LEARNING	60535503	Adult Fiction Print Books	Edit		05/03/2017	06/07/2017	06/07/2017			162.69	
13279 - GALE/CENGAGE LEARNING	60548484	Adult Fiction Print Books	Edit		05/05/2017	06/07/2017	06/07/2017			145.44	
									Account 726.502 - Adult Fiction Print Books Totals	Invoice Transactions 6	\$1,500.84
Account 726.503 - Adult Books on CD, Playaway											
3063 - RECORDED BOOKS INC	75529365	Adult Books on CD, Playaway	Edit		05/04/2017	06/07/2017	06/07/2017			39.99	
3063 - RECORDED BOOKS INC	75532006	Adult Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			149.97	
3063 - RECORDED BOOKS INC	75532817	Adult Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			35.00	
3063 - RECORDED BOOKS INC	75533379	Adult Books on CD, Playaway	Edit		05/11/2017	06/07/2017	06/07/2017			90.67	
									Account 726.503 - Adult Books on CD, Playaway Totals	Invoice Transactions 4	\$315.63
Account 726.505 - Juvenile - YA Non-Fiction Print Books											
165 - BRODART CO	B4981150	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			14.45	
165 - BRODART CO	B4981326	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			8.97	
165 - BRODART CO	B4981545	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			207.58	
165 - BRODART CO	B4981557	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			141.86	
165 - BRODART CO	B4981577	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			21.79	
165 - BRODART CO	B4981782	Juvenile - YA Non-Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			50.28	
8586 - CRABTREE PUBLISHING	IN511911	Juvenile - YA Non-Fiction Print Books	Edit		05/16/2017	06/07/2017	06/07/2017			20.70	
									Account 726.505 - Juvenile - YA Non-Fiction Print Books Totals	Invoice Transactions 7	\$465.63
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4981277	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			16.56	
165 - BRODART CO	B4981239	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			65.23	
165 - BRODART CO	B4981470	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			481.80	



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Fund 101 - General Fund											
Department 738 - Library											
Account 726.506 - Juvenile - YA Fiction Print Books											
165 - BRODART CO	B4981686	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			39.73	
165 - BRODART CO	B4981720	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			68.24	
165 - BRODART CO	B4981722	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			363.05	
165 - BRODART CO	B4981725	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			63.64	
165 - BRODART CO	B4981747	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			58.44	
165 - BRODART CO	B4981783	Juvenile - YA Fiction Print Books	Edit		04/29/2017	06/07/2017	06/07/2017			72.55	
									Account 726.506 - Juvenile - YA Fiction Print Books Totals	Invoice Transactions 9	<u>\$1,229.24</u>
Account 726.507 - Juvenile Books on CD, Playaway											
16542 - MIDWEST TAPE	95052172	Juvenile Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			59.98	
16542 - MIDWEST TAPE	95052173	Juvenile Books on CD, Playaway	Edit		05/10/2017	06/07/2017	06/07/2017			39.99	
6325 - THE BOOK FARM	ERG7879	Juvenile Books on CD, Playaway	Edit		05/16/2017	06/07/2017	06/07/2017			197.48	
									Account 726.507 - Juvenile Books on CD, Playaway Totals	Invoice Transactions 3	<u>\$297.45</u>
Account 726.508 - Juvenile Media (CD, DVD, Etc.)											
16542 - MIDWEST TAPE	95033239	Juvenile Media (CD, DVD, Etc.)	Edit		05/03/2017	06/07/2017	06/07/2017			13.99	
16542 - MIDWEST TAPE	95052174	Juvenile Media (CD, DVD, Etc.)	Edit		05/10/2017	06/07/2017	06/07/2017			59.18	
16542 - MIDWEST TAPE	95067852	Juvenile Media (CD, DVD, Etc.)	Edit		05/17/2017	06/07/2017	06/07/2017			39.19	
16542 - MIDWEST TAPE	95067855	Juvenile Media (CD, DVD, Etc.)	Edit		05/17/2017	06/07/2017	06/07/2017			26.58	
6325 - THE BOOK FARM	ERG7878	Juvenile Media (CD, DVD, Etc.)	Edit		05/16/2017	06/07/2017	06/07/2017			44.25	
									Account 726.508 - Juvenile Media (CD, DVD, Etc.) Totals	Invoice Transactions 5	<u>\$183.19</u>
Account 727.000 - Office Supplies											
330 - DEMCO INC	6127924	REPAIR TAPE/LAMINATE	Edit		05/05/2017	06/07/2017	06/07/2017			260.03	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$260.03</u>
Account 728.000 - Membership Dues & Conferences											
60 - AMERICAN LIBRARY ASSOCIATION	169368	CSCHMIDT DUES	Edit		04/28/2017	06/07/2017	06/07/2017			137.00	
825 - MICHIGAN LIBRARY ASSOCIATION	22482017	CSCHMIDT MEMBERSHIP	Edit		04/28/2017	06/07/2017	06/07/2017			85.00	



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Fund 101 - General Fund											
Department 738 - Library											
Account 728.000 - Membership Dues & Conferences											
825 - MICHIGAN LIBRARY ASSOCIATION	605802017	MLA ORGANIZATIONAL MEMBERSHIP 2017	Edit		05/17/2017	06/07/2017	06/07/2017			959.05	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 3	<u>\$1,181.05</u>
Account 730.500 - Office Equipment Maintenance											
9372 - ELM USA INC	PAYG2064	DVD/CD CLEANER	Edit		05/10/2017	06/07/2017	06/07/2017			25.00	
9372 - ELM USA INC	PAYG1137	CD/DVD CLEANER JAN 2017	Edit		02/07/2017	06/07/2017	06/07/2017			.50	
7368 - PRIME OFFICE INNOVATIONS	INV16215	PUBLIC COPIER/PRINTER	Edit		04/25/2017	06/07/2017	06/07/2017			224.10	
									Account 730.500 - Office Equipment Maintenance Totals	Invoice Transactions 3	<u>\$249.60</u>
Account 830.600 - Collection Fees											
16243 - UNIQUE MANAGEMENT SERVICES INC	444602	Collection Fees	Edit		05/01/2017	06/07/2017	06/07/2017			44.75	
									Account 830.600 - Collection Fees Totals	Invoice Transactions 1	<u>\$44.75</u>
									Department 738 - Library Totals	Invoice Transactions 56	<u>\$8,295.73</u>
Department 774 - Senior Citizen Operations											
Account 709.000 - Education & Training											
24273 - AMY DRAKE	5182017	Winter 2017 Tuition Reimbursement	Edit		05/18/2017	06/07/2017	06/07/2017			936.50	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$936.50</u>
Account 790.771 - Trips - SC											
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201702	Soaring Eagle 5-22-17	Edit		04/20/2017	06/07/2017	06/07/2017			490.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	4201703	Detroit Then and Now Cruise 5-25-17	Edit		04/20/2017	06/07/2017	06/07/2017			858.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51717	Tigers Game 5-19-17	Edit		05/17/2017	06/07/2017	06/07/2017			430.00	
178 - BIG DADDY ENTERTAINMENT & TRAVEL LLC	51517	The Ark Encounter 5-30-17 to 6-1-17	Edit		05/15/2017	06/07/2017	06/07/2017			927.00	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc03	Red Ox - Senior Luncheon 5-10-17	Edit		05/10/2017	06/07/2017	06/07/2017			40.00	
11362 - POLONIA RESTAURANT	52417	Luncheon 6-14-17	Edit		05/24/2017	06/07/2017	06/07/2017			597.70	
1335 - SHORELINE CHARTERS & TOURS INC	16978	Cape Cod Trip 6-24-17 to 7-1-17	Edit		05/15/2017	06/07/2017	06/07/2017			3,382.12	
									Account 790.771 - Trips - SC Totals	Invoice Transactions 7	<u>\$6,724.82</u>
Account 790.775 - Parties / Dance-Seniors											
5017 - A MOVABLE FEAST INC	21771	Catering for 5-19-17 Event	Edit		05/19/2017	06/07/2017	06/07/2017			955.63	
11273 - CHRISTOPHER AYOTTE	62217	Ent for Voln Dinner 6-22-17	Edit		05/15/2017	06/07/2017	06/07/2017			450.00	
15293 - GORDON FOOD SERVICE INC	852148738	Senior Center Supplies	Edit		05/16/2017	06/07/2017	06/07/2017			248.62	



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Fund 101 - General Fund											
Department 774 - Senior Citizen Operations											
Account 790.775 - Parties / Dance-Seniors											
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc01	Sam's Club - May 2017 Luncheon	Edit		05/16/2017	06/07/2017	06/07/2017			40.84	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc02	Walmart - May 2017 Dinner Dance	Edit		05/17/2017	06/07/2017	06/07/2017			21.78	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc04	Kroger - May 2017 Events	Edit		05/17/2017	06/07/2017	06/07/2017			41.48	
3066 - PETTY CASH - SENIOR CENTER	6717srctrpc05	MCS Engravers - 2016/2017 Memorial Plaques	Edit		05/08/2017	06/07/2017	06/07/2017			60.00	
									Account 790.775 - Parties / Dance-Seniors Totals	Invoice Transactions 7	\$1,818.35
Account 840.774 - Senior Center Programs											
16344 - JANICE BARTNECK	52317	Inst Com. May 5, 9, 12, 16, 19, 23, 2017	Edit		05/23/2017	06/07/2017	06/07/2017			235.68	
8219 - SUSAN BONANNO	52317	May 8, 15, 22, 2017 Inst Com.	Edit		05/23/2017	06/07/2017	06/07/2017			114.00	
25725 - CLARENCE A SNODGRASS	52317	Watercolor Commission - May 2017	Edit		05/23/2017	06/07/2017	06/07/2017			329.00	
									Account 840.774 - Senior Center Programs Totals	Invoice Transactions 3	\$678.68
Account 860.200 - Auto Repair & Maintenance											
15642 - SMART	15922	SMART bus rprs	Edit		05/19/2017	06/07/2017	06/07/2017			551.91	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 1	\$551.91
									Department 774 - Senior Citizen Operations Totals	Invoice Transactions 19	\$10,710.26
Department 788 - Rec Programs -											
Account 630.791 - Contracted Programs											
11363 - MARY MISZE	121305 C3	Refund, Karate	Edit		05/08/2017	06/07/2017	06/07/2017	05/23/2017		33.00	
									Account 630.791 - Contracted Programs Totals	Invoice Transactions 1	\$33.00
Account 840.786 - PRM Events											
11211 - PARTY DREAMS RENTAL INC	117	Relay for Life at RBP tent rental	Edit		05/22/2017	06/07/2017	06/07/2017			285.00	
									Account 840.786 - PRM Events Totals	Invoice Transactions 1	\$285.00
Account 840.787 - PRM Programs											
9072 - DANIEL ARMENT	2017 B1	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
1706 - B B TROPHY AND AWARDS COMPANY LLC	37194	84-baseball trophies	Edit		05/11/2017	06/07/2017	06/07/2017			756.00	
5940 - BRIAN BARLOG	2017 B2	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
8164 - MICHAEL BARNETT	2017 B3	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			254.00	
1459 - BEAN BROS TROPHY & AWARD CO	50412 17	Soccer & Baseball trophies	Edit		05/04/2017	06/07/2017	06/07/2017			4,474.00	
1459 - BEAN BROS TROPHY & AWARD CO	51801 17	8-adult softball trophies	Edit		05/18/2017	06/07/2017	06/07/2017			560.00	



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Fund 101 - General Fund										
Department 788 - Rec Programs -										
Account 840.787 - PRM Programs										
11356 - STEPHEN KENNETH BILLINGS	2017 B4	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			40.00
10176 - GEORGE P BRAUND	2017 B5	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			141.00
24261 - BURKE'S SPORT HAVEN INC	CTS5817	3-catcher mitts	Edit		05/08/2017	06/07/2017	06/07/2017			210.00
24261 - BURKE'S SPORT HAVEN INC	CTS51217	Special Rec baseball uniforms	Edit		05/12/2017	06/07/2017	06/07/2017			912.19
24261 - BURKE'S SPORT HAVEN INC	CTS51217 2	Special Rec 38- bocce ball Under Armour shirts	Edit		05/12/2017	06/07/2017	06/07/2017			1,139.62
14572 - PETER A COMILLA	12017	Adlt Sftbl Ump fee 5/1-5/15/17	Edit		05/16/2017	06/07/2017	06/07/2017			360.00
9471 - RONALD DECOOPMAN	2017 B6	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			228.00
2783 - DALE M FEEMAN	2017 B7	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			423.00
11260 - EDWARD FROMM	2017 B8	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			40.00
2759 - VINCENT J GAROFALO	2017 B9	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			94.00
2760 - STEVEN GESCH	2017 B10	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			94.00
3875 - MARC W GOOCH	2017 B11	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			94.00
22371 - GRAPHIC COMMUNICATIONS INC	38324	Baseball Sponsor banner-Urgent Care	Edit		05/12/2017	06/07/2017	06/07/2017			100.00
10181 - COLIN KING	2017 B12	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			200.00
8686 - LIVE.LOVE.LAUGH.PHOTOGRAPH	60917	Special Recreation Dance for DJ services	Edit		06/09/2017	06/07/2017	06/07/2017			300.00
11263 - GORDON A MCLEOD	2017 B13	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			120.00
5860 - DENIS METTY JR	2017 B14	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			80.00
8802 - PETTY CASH - PARKS-REC-MAINT	pc0607201702	Spec Rec Dinner Outing, New York Deli, JT	Edit		05/17/2017	06/07/2017	06/07/2017	05/18/2017		9.79
2776 - SCOTT REYNAERT	2017 B15	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			141.00
2690 - ROBERT S ROCHON	2017 B16	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			276.00
9109 - MARK C SADOWSKI	2017 B17	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			235.00



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Fund 101 - General Fund											
Department 788 - Rec Programs -											
Account 840.787 - PRM Programs											
10196 - MICHAEL DAVID SNAY	2017 B18	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			181.00	
10169 - JACK WILLIAM SOHNS	2017 B19	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			235.00	
6857 - WILLIAM GORDON SPURRIER	2017 B20	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
4815 - JAMES D TANNER	2017 B21	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
8097 - ROBERT VENDITTI	2017 B22	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			181.00	
5861 - MARK WIETCHY	2017 B23	Umpire Fees, 5/1/17 thru 5/20/17	Edit		05/26/2017	06/07/2017	06/07/2017			47.00	
									Account 840.787 - PRM Programs Totals	Invoice Transactions 33	<u>\$12,113.60</u>
Account 840.791 - Contracted Programs											
11361 - GOLF FACILITIES INC	117360	Instructor commission 1/1-5/11/17	Edit		05/11/2017	06/07/2017	06/07/2017			1,533.75	
6471 - ELIZABETH ANNE HORTON	117359	Instructor commission 3/24-5/11/17	Edit		05/11/2017	06/07/2017	06/07/2017			218.40	
13664 - WILLIAM M MCGARRY	117127	instructor commission 1/1-5/1/17	Edit		05/01/2017	06/07/2017	06/07/2017			4,800.25	
13974 - SMART LLC	117358	Instructor Commission 4/12-5/11/17	Edit		05/11/2017	06/07/2017	06/07/2017			143.00	
									Account 840.791 - Contracted Programs Totals	Invoice Transactions 4	<u>\$6,695.40</u>
Account 840.799 - Concession - PRM Progs and event											
15293 - GORDON FOOD SERVICE INC	852148691	concessions	Edit		05/15/2017	06/07/2017	06/07/2017			21.87	
15293 - GORDON FOOD SERVICE INC	852148790	concessions	Edit		05/18/2017	06/07/2017	06/07/2017			68.30	
15293 - GORDON FOOD SERVICE INC	852148937	concessions	Edit		05/23/2017	06/07/2017	06/07/2017			321.30	
15228 - HOME DEPOT CREDIT SERVICES	3093284	Concession ext cord; Sr Ctr kitchen rpr supplies	Edit		05/20/2017	06/07/2017	06/07/2017			19.97	
7857 - STONE'S ACE HARDWARE	79202	Concession keys	Edit		05/09/2017	06/07/2017	06/07/2017			29.97	
7857 - STONE'S ACE HARDWARE	79152	Concessions MSP sign hardware	Edit		05/05/2017	06/07/2017	06/07/2017			6.23	
									Account 840.799 - Concession - PRM Progs and event Totals	Invoice Transactions 6	<u>\$467.64</u>
									Department 788 - Rec Programs - Totals	Invoice Transactions 45	<u>\$19,594.64</u>
Department 789 - Parks Recreation Maintenance											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78201	Random CDL Drug Screen	Edit		05/01/2017	06/07/2017	06/07/2017			60.00	
9836 - PAUL GIDDEY	5242017	Winter 2017 Tuition Reimbursement	Edit		05/24/2017	06/07/2017	06/07/2017			496.20	
									Account 709.000 - Education & Training Totals	Invoice Transactions 2	<u>\$556.20</u>



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 726.000 - Operating Supplies											
24271 - CITY ELECTRIC SUPPLY CO	MCB086181	electrical supplies	Edit		04/28/2017	06/07/2017	06/07/2017			78.29	
5503 - CONTRACTORS CONNECTION INC	7108289	PRM PPE-sfty glasses, cones, ear plugs	Edit		05/09/2017	06/07/2017	06/07/2017			295.50	
326 - DECKER AUTO PARTS INC	6167	tractor battery & shop supplies	Edit		05/16/2017	06/07/2017	06/07/2017			129.11	
15228 - HOME DEPOT CREDIT SERVICES	4560673	PRM PPE-nitrile gloves	Edit		05/09/2017	06/07/2017	06/07/2017			30.00	
15228 - HOME DEPOT CREDIT SERVICES	8105745	batteries, hardware	Edit		05/05/2017	06/07/2017	06/07/2017			60.81	
3273 - STANDARD ELECTRIC COMPANY	2330370	Plumbing supplies	Edit		05/09/2017	06/07/2017	06/07/2017			30.45	
7857 - STONE'S ACE HARDWARE	79156	keys	Edit		05/05/2017	06/07/2017	06/07/2017			36.42	
7857 - STONE'S ACE HARDWARE	79261	keys	Edit		05/11/2017	06/07/2017	06/07/2017			19.90	
7857 - STONE'S ACE HARDWARE	79367	touch-up brush	Edit		05/16/2017	06/07/2017	06/07/2017			1.59	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 9	<u>\$682.07</u>
Account 726.600 - Uniform and Clothing Expense											
19449 - CONTRACTORS CLOTHING CO	7328471	Uniform Order Ee# 80504	Edit		05/04/2017	06/07/2017	06/07/2017			462.43	
19449 - CONTRACTORS CLOTHING CO	7328086	Uniform Order Ee# 60853	Edit		05/03/2017	06/07/2017	06/07/2017			66.46	
5503 - CONTRACTORS CONNECTION INC	7108445	Steel toe hip boots & gloves for River Clean Up	Edit		05/12/2017	06/07/2017	06/07/2017			77.35	
11332 - MIKE CRONCE	bootreimb17	boot reimbursement	Edit		05/09/2017	06/07/2017	06/07/2017			45.00	
10544 - LINDEN CUSTOM EMBROIDERY & SCREEN PRINTING	62	40-staff shirts	Edit		05/08/2017	06/07/2017	06/07/2017			365.00	
11314 - ALEX PORTELL	bootreimb17	boot reimbursement	Edit		05/10/2017	06/07/2017	06/07/2017			45.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 6	<u>\$1,061.24</u>
Account 727.000 - Office Supplies											
16214 - OFFICE EXPRESS	265037	business cards-JT	Edit		05/15/2017	06/07/2017	06/07/2017			27.00	
16214 - OFFICE EXPRESS	265632	PRM envelopes	Edit		05/16/2017	06/07/2017	06/07/2017			125.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 2	<u>\$152.00</u>
Account 730.300 - Equipment Maintenance & Supplies											
21575 - BELL FORK LIFT INC	111548	HiLo maintenance	Edit		05/10/2017	06/07/2017	06/07/2017			178.16	
326 - DECKER AUTO PARTS INC	6167	tractor battery & shop supplies	Edit		05/16/2017	06/07/2017	06/07/2017			211.95	
326 - DECKER AUTO PARTS INC	6168	credit fm Invoice #6167	Edit		05/16/2017	06/07/2017	06/07/2017			(55.00)	
1415 - FASTENAL COMPANY	MICLN81172	auger parts	Edit		05/11/2017	06/07/2017	06/07/2017			86.65	
12977 - GRAINGER INC	9432749357	6-gas can funnels	Edit		05/02/2017	06/07/2017	06/07/2017			44.16	
495 - HELLEBUYCKS POWER EQUIPMENT CENTER	522283	PRM 87e gator battery	Edit		05/20/2017	06/07/2017	06/07/2017			49.99	
11315 - JOHNSTONE SUPPLY	199898	power washer for A/C units	Edit		05/12/2017	06/07/2017	06/07/2017			503.63	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 730.300 - Equipment Maintenance & Supplies											
12096 - TIRE WHOLESALERS COMPANY INC	969717	PRM 27e tractor tires	Edit		05/23/2017	06/07/2017	06/07/2017			830.00	
1397 - WEINGARTZ SUPPLY CO INC	10255195	equipment parts	Edit		05/15/2017	06/07/2017	06/07/2017			512.08	
1397 - WEINGARTZ SUPPLY CO INC	10257320	PRM78e cap-assy	Edit		05/19/2017	06/07/2017	06/07/2017			11.99	
1397 - WEINGARTZ SUPPLY CO INC	10258831	PRM 94e & PRM 104e rpr parts	Edit		05/22/2017	06/07/2017	06/07/2017			103.96	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 11	<u>\$2,477.57</u>
Account 735.500 - Signs											
22371 - GRAPHIC COMMUNICATIONS INC	38279	5- Military Veteran parking signs	Edit		04/28/2017	06/07/2017	06/07/2017			162.50	
22371 - GRAPHIC COMMUNICATIONS INC	38343	RBP Range 4-croplast signs	Edit		05/17/2017	06/07/2017	06/07/2017			123.00	
									Account 735.500 - Signs Totals	Invoice Transactions 2	<u>\$285.50</u>
Account 740.000 - Maintenance & Cleaning Supplies											
16150 - MACOMB WHOLESALE SUPPLY CORP	101990	cleaning supplies	Edit		05/18/2017	06/07/2017	06/07/2017			1,025.11	
1723 - SUPPLY DEN INC	376539	cleaning supplies	Edit		05/12/2017	06/07/2017	06/07/2017			511.32	
									Account 740.000 - Maintenance & Cleaning Supplies Totals	Invoice Transactions 2	<u>\$1,536.43</u>
Account 741.000 - Maintenance & Cleaning - Township Hall											
13217 - A & B ALARM SYSTEMS INC	106156	Mun Bdg door reader battery replacement	Edit		05/05/2017	06/07/2017	06/07/2017			175.00	
1148 - SHELBY PAINT & DECORATING	15148	Mun Bd workout room paint	Edit		05/23/2017	06/07/2017	06/07/2017			128.92	
7857 - STONE'S ACE HARDWARE	79284	hardware Veteran's board in Mun Bdg	Edit		05/12/2017	06/07/2017	06/07/2017			.72	
									Account 741.000 - Maintenance & Cleaning - Township Hall Totals	Invoice Transactions 3	<u>\$304.64</u>
Account 742.000 - Maintenance & Cleaning - Parks											
326 - DECKER AUTO PARTS INC	5808	RBP rail rpr supplies	Edit		05/11/2017	06/07/2017	06/07/2017			5.98	
4093 - JOHN'S LUMBER & HARDWARE	13618	RBP rail rpr supplies	Edit		05/09/2017	06/07/2017	06/07/2017			84.67	
3273 - STANDARD ELECTRIC COMPANY	2330872	GSP pavilion rpr	Edit		05/17/2017	06/07/2017	06/07/2017			309.36	
7857 - STONE'S ACE HARDWARE	79148	WWP water tank installation hardware	Edit		05/04/2017	06/07/2017	06/07/2017			14.58	
7857 - STONE'S ACE HARDWARE	79154	WWP pavilion plumbing rpr	Edit		05/05/2017	06/07/2017	06/07/2017			3.41	
7857 - STONE'S ACE HARDWARE	79153	WWP pavilion plumbing rpr	Edit		05/05/2017	06/07/2017	06/07/2017			1.96	
7857 - STONE'S ACE HARDWARE	79496	hardware for chapel doors & Patriot Field shed	Edit		05/23/2017	06/07/2017	06/07/2017			5.67	
									Account 742.000 - Maintenance & Cleaning - Parks Totals	Invoice Transactions 7	<u>\$425.63</u>
Account 747.000 - Maintenance & Cleaning - PRM Building											
1148 - SHELBY PAINT & DECORATING	15049	PRM paint	Edit		05/11/2017	06/07/2017	06/07/2017			33.95	



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Fund 101 - General Fund											
Department 789 - Parks Recreation Maintenance											
Account 747.000 - Maintenance & Cleaning - PRM Building											
1148 - SHELBY PAINT & DECORATING	15050	PRM paint supplies	Edit		05/11/2017	06/07/2017	06/07/2017			8.99	
									Account 747.000 - Maintenance & Cleaning - PRM Building Totals	Invoice Transactions 2	\$42.94
Account 748.000 - Maintenance & Cleaning - Community Center											
5145 - BEHLER-YOUNG COMPANY	11815639	Cmty Ctr HVAC refrigerant	Edit		05/18/2017	06/07/2017	06/07/2017			815.00	
15228 - HOME DEPOT CREDIT SERVICES	3093284	Concession ext cord; Sr Ctr kitchen rpr supplies	Edit		05/20/2017	06/07/2017	06/07/2017			3.54	
									Account 748.000 - Maintenance & Cleaning - Community Center Totals	Invoice Transactions 2	\$818.54
Account 751.000 - Maintenance & Cleaning - Township Grounds											
1819 - BUDGET TREE SERVICE INC	5112017	Elm tree removal	Edit		05/11/2017	06/07/2017	06/07/2017			875.00	
23602 - CADILLAC ASPHALT LLC	302475	Heritage Garden cold patch for asphalt	Edit		05/09/2017	06/07/2017	06/07/2017			163.30	
326 - DECKER AUTO PARTS INC	5895	2-grip claws	Edit		05/12/2017	06/07/2017	06/07/2017			13.98	
1415 - FASTENAL COMPANY	MICLN81026	irrigation supplies	Edit		05/05/2017	06/07/2017	06/07/2017			69.94	
13542 - PHOENIX STONE CO	69548	athletic fieldmarker for baseball	Edit		05/18/2017	06/07/2017	06/07/2017			853.00	
23560 - PIONEER REVERE	637140	athletic field paint	Edit		05/09/2017	06/07/2017	06/07/2017			1,470.00	
13407 - POT-O-GOLD INC	4075	Gun Range 11/19/16-4/19/17 portable toilet	Edit		05/08/2017	06/07/2017	06/07/2017			375.00	
13407 - POT-O-GOLD INC	4074	RBP 22 Mile 11/5/16-5/5/17 portable toilet	Edit		05/08/2017	06/07/2017	06/07/2017			450.00	
9719 - SITEONE LANDSCAPE SUPPLY INC	80462542	GSP tree planting flags	Edit		05/12/2017	06/07/2017	06/07/2017			9.80	
7857 - STONE'S ACE HARDWARE	79224	soccer field striping	Edit		05/10/2017	06/07/2017	06/07/2017			58.53	
7857 - STONE'S ACE HARDWARE	79324	paint baseball fields	Edit		05/15/2017	06/07/2017	06/07/2017			33.36	
4873 - U S SPECIALTY COATINGS	158138	hardware Field Paint-soccer 80% & basebl 20%	Edit		04/21/2017	06/07/2017	06/07/2017			1,080.00	
									Account 751.000 - Maintenance & Cleaning - Township Grounds Totals	Invoice Transactions 12	\$5,451.91
Account 860.200 - Auto Repair & Maintenance											
326 - DECKER AUTO PARTS INC	5253	PRM 38v rpr parts	Edit		05/04/2017	06/07/2017	06/07/2017			205.95	
326 - DECKER AUTO PARTS INC	5272	credit - Inv #5253	Edit		05/05/2017	06/07/2017	06/07/2017			(20.00)	
22371 - GRAPHIC COMMUNICATIONS INC	38308	truck door decals	Edit		05/08/2017	06/07/2017	06/07/2017			412.50	
20292 - PREMIER AERIAL & FLEET INSPECTIONS	17001	Lift truck annual recertification	Edit		05/16/2017	06/07/2017	06/07/2017			622.23	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	\$1,220.68
									Department 789 - Parks Recreation Maintenance Totals	Invoice Transactions 64	\$15,015.35



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Fund 101 - General Fund											
Department 800 - Planning											
Account 709.000 - Education & Training											
20962 - JULIE MISICH	5182017	Winter 2017 Tuition Reimbursement	Edit		05/18/2017	06/07/2017	06/07/2017			2,692.49	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$2,692.49</u>
Account 900.000 - Legal Notices & Printing Services											
8538 - 21ST CENTURY MEDIA	1301511	P&Z SP #17-11 (SLU-4) MICHAEL NICKOLA FOR ST. MINA	Edit		04/30/2017	06/07/2017	06/07/2017			108.00	
8538 - 21ST CENTURY MEDIA	1307162	P&Z MAY ZBA AGENDA	Edit		04/30/2017	06/07/2017	06/07/2017			96.00	
8538 - 21ST CENTURY MEDIA	1313081	P&Z SP#17-05 (PUD-1) JOE CARADONNA (LAKESIDE BLVD TOWNHOMES)	Edit		04/30/2017	06/07/2017	06/07/2017			72.00	
8538 - 21ST CENTURY MEDIA	1301513	P&Z REZ PET #10-16 FADI SEMAN - AMENDMENT	Edit		04/30/2017	06/07/2017	06/07/2017			96.00	
8538 - 21ST CENTURY MEDIA	1313086	P&Z REZ PET #10-16 FADI SEMAN - ADOPTION	Edit		04/30/2017	06/07/2017	06/07/2017			88.00	
									Account 900.000 - Legal Notices & Printing Services Totals	Invoice Transactions 5	<u>\$460.00</u>
									Department 800 - Planning Totals	Invoice Transactions 6	<u>\$3,152.49</u>
Department 900 - Other Functions											
Account 730.300 - Equipment Maintenance & Supplies											
13966 - RICOH USA INC	5048589386	Work room copier	Edit		05/18/2017	06/07/2017	06/07/2017			99.72	
14580 - OSCAR W LARSON CO	582963	Quarterly B operator inspection	Edit		05/03/2017	06/07/2017	06/07/2017			210.00	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$309.72</u>
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	203593	Shredding Service - Municipal Building - April 2017	Edit		04/30/2017	06/07/2017	06/07/2017			150.00	
									Account 730.800 - Shred Service Totals	Invoice Transactions 1	<u>\$150.00</u>
Account 780.000 - Imaging Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	NTX5487	Monthly records storage - May 2017	Edit		04/30/2017	06/07/2017	06/07/2017			1,845.14	
									Account 780.000 - Imaging Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$1,845.14</u>
Account 802.500 - Consulting Fees											
10662 - PAYPOINT HR LLC	Shelby06	Job Analysis & Compensation Study	Edit		04/28/2017	06/07/2017	06/07/2017			2,750.00	
									Account 802.500 - Consulting Fees Totals	Invoice Transactions 1	<u>\$2,750.00</u>



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Fund 101 - General Fund											
Department 900 - Other Functions											
Account 804.900 - Health Consultant & Insurance Fees - Actives											
8317 - STATE OF MICHIGAN-SET FUND	386025448	2017 Safety Education & Training Levy	Edit		05/08/2017	06/07/2017	06/07/2017			173.69	
									Account 804.900 - Health Consultant & Insurance Fees - Actives Totals	Invoice Transactions 1	<u>\$173.69</u>
Account 830.002 - Beautification Committee											
10605 - PETTY CASH - BEAUTIFICATION COMMITTEE	183323	Clean-Up Day pizza delivery tip	Edit		04/29/2017	06/07/2017	06/07/2017			25.00	
									Account 830.002 - Beautification Committee Totals	Invoice Transactions 1	<u>\$25.00</u>
Account 830.003 - Historical Committee											
19284 - DANIEL LEHMAN	2017	Reimbursement - Ancestry.com 2017 Membership	Edit		05/11/2017	06/07/2017	06/07/2017			189.00	
									Account 830.003 - Historical Committee Totals	Invoice Transactions 1	<u>\$189.00</u>
Account 830.751 - MDEQ Recycling Grant Expense											
22371 - GRAPHIC COMMUNICATIONS INC	38306	DEQ Recycling Grant	Edit		05/08/2017	06/07/2017	06/07/2017			65.00	
									Account 830.751 - MDEQ Recycling Grant Expense Totals	Invoice Transactions 1	<u>\$65.00</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9786138091	Wireless Phone Use 5/21-6/20/17	Edit		05/20/2017	06/07/2017	06/07/2017			1,121.19	
									Account 850.000 - Communications Totals	Invoice Transactions 1	<u>\$1,121.19</u>
Account 863.000 - Gasoline											
1204 - SPENCER OIL COMPANY	530331	GASOLINE	Edit		05/02/2017	06/07/2017	06/07/2017			4,622.01	
1204 - SPENCER OIL COMPANY	530640	GASOLINE	Edit		05/09/2017	06/07/2017	06/07/2017			4,242.03	
1204 - SPENCER OIL COMPANY	530946	GASOLINE	Edit		05/16/2017	06/07/2017	06/07/2017			3,793.00	
1204 - SPENCER OIL COMPANY	530340	diesel	Edit		05/02/2017	06/07/2017	06/07/2017			1,303.80	
1204 - SPENCER OIL COMPANY	530659	diesel	Edit		05/09/2017	06/07/2017	06/07/2017			1,264.84	
1204 - SPENCER OIL COMPANY	530958	diesel	Edit		05/16/2017	06/07/2017	06/07/2017			1,236.51	
									Account 863.000 - Gasoline Totals	Invoice Transactions 6	<u>\$16,462.19</u>
Account 881.000 - Publicity/Newsletter											
19767 - METCOM INC	99806	Township newsletter printing fee	Edit		05/23/2017	06/07/2017	06/07/2017			19,799.65	
19985 - RENT-A-TRUCK INC	RT212843	truck rental for Township newsltr delivery	Edit		05/18/2017	06/07/2017	06/07/2017			119.65	
									Account 881.000 - Publicity/Newsletter Totals	Invoice Transactions 2	<u>\$19,919.30</u>
Account 950.500 - Equipment Rental											
21443 - DTE ENERGY COMPANY	90247212	Pole Quarterly Rental-2nd Quarter 2017-366 Poles	Edit		04/30/2017	06/07/2017	06/07/2017			1,953.56	
									Account 950.500 - Equipment Rental Totals	Invoice Transactions 1	<u>\$1,953.56</u>
									Department 900 - Other Functions Totals	Invoice Transactions 19	<u>\$44,963.79</u>



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Fund 101 - General Fund											
Department 902 - Capital Outlay											
Account 975.000 - Capital Outlay - Buildings											
19762 - C Q R ELECTRIC LLC	51917 2	RECEPTACLES FOR COPY ROOM REMODEL	Edit		05/19/2017	06/07/2017	06/07/2017			650.00	
									Account 975.000 - Capital Outlay - Buildings Totals	Invoice Transactions 1	<u>650.00</u>
Account 975.400 - Capital Outlay - Parks											
13433 - BSN SPORTS	98990744	Woodall outfield fence	Edit		04/27/2017	06/07/2017	06/07/2017			2,473.56	
4873 - U S SPECIALTY COATINGS	158483	Athletic field stripper replacement	Edit		05/03/2017	06/07/2017	06/07/2017			3,995.00	
									Account 975.400 - Capital Outlay - Parks Totals	Invoice Transactions 2	<u>\$6,468.56</u>
Account 984.738 - Capital Outlay - Library											
6723 - HP INC	58425407	COMPUTER	Edit		04/27/2017	06/07/2017	06/07/2017			549.00	
6723 - HP INC	58431025	COMPUTER	Edit		04/28/2017	06/07/2017	06/07/2017			549.00	
5844 - SLC - PROPRIETARY FUND	202054	DELL MONITORS	Edit		05/09/2017	06/07/2017	06/07/2017			7,813.26	
5844 - SLC - PROPRIETARY FUND	202059	DELL LATITUDE 3570	Edit		05/10/2017	06/07/2017	06/07/2017			1,093.30	
									Account 984.738 - Capital Outlay - Library Totals	Invoice Transactions 4	<u>\$10,004.56</u>
Account 984.774 - Capital Outlay - Senior Citizen Operations											
26031 - CDW GOVERNMENT INC	HRR3024	Senior Ctr Access Points	Edit		05/01/2017	06/07/2017	06/07/2017			1,498.80	
									Account 984.774 - Capital Outlay - Senior Citizen Operations Totals	Invoice Transactions 1	<u>\$1,498.80</u>
									Department 902 - Capital Outlay Totals	Invoice Transactions 8	<u>\$18,621.92</u>
									Fund 101 - General Fund Totals	Invoice Transactions 285	<u>\$157,540.31</u>
Fund 206 - Fire Fund											
Account 123.000 - Prepaid Expense											
11331 - ESO SOLUTIONS INC	ESO 26881	ePCR SOFTWARE SUBSCRIPTION (6/15/17 - 6/14/18)	Edit		05/22/2017	06/07/2017	06/07/2017			3,465.46	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$3,465.46</u>
Department 340 - Fire Department											
Account 709.000 - Education & Training											
21847 - PATRICIA RUTHER	5182017	Winter 2017 Tuition Reimbursement	Edit		05/18/2017	06/07/2017	06/07/2017			494.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$494.00</u>
Account 726.000 - Operating Supplies											
72 - APOLLO FIRE EQUIPMENT CO	94948	KNOCKDOWN FOAM	Edit		05/08/2017	06/07/2017	06/07/2017			1,290.00	
20057 - BATTERY WAREHOUSE CO	75135C	BATTERIES	Edit		05/15/2017	06/07/2017	06/07/2017			31.49	
8365 - GREAT LAKES ACE HARDWARE	588	STATION 1 SUPPLIES (CUST #200348)	Edit		05/14/2017	06/07/2017	06/07/2017			17.18	
8365 - GREAT LAKES ACE HARDWARE	582	STATION SUPPLIES (CUST #200348)	Edit		05/09/2017	06/07/2017	06/07/2017			33.98	
8365 - GREAT LAKES ACE HARDWARE	589	STATION SUPPLIES (CUST #200348)	Edit		05/15/2017	06/07/2017	06/07/2017			3.20	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.000 - Operating Supplies											
8365 - GREAT LAKES ACE HARDWARE	598	STATION 3 SUPPLIES (CUST #200348)	Edit		05/22/2017	06/07/2017	06/07/2017			6.59	
8365 - GREAT LAKES ACE HARDWARE	594	STATION 3 SUPPLIES (CUST #200348)	Edit		05/18/2017	06/07/2017	06/07/2017			42.98	
21079 - HOME DEPOT CREDIT SERVICES	1112685	STATION 5 SUPPLIES	Edit		05/22/2017	06/07/2017	06/07/2017			15.04	
7857 - STONE'S ACE HARDWARE	79188	STATION 2 SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			84.48	
7857 - STONE'S ACE HARDWARE	79435	STATION SUPPLIES	Edit		05/18/2017	06/07/2017	06/07/2017			11.17	
7857 - STONE'S ACE HARDWARE	79401	SUPPLIES FOR BOUNCE HOUSE TRAILER #59	Edit		05/17/2017	06/07/2017	06/07/2017			35.96	
7857 - STONE'S ACE HARDWARE	79346	STATION 1 SUPPLIES	Edit		05/15/2017	06/07/2017	06/07/2017			65.78	
7857 - STONE'S ACE HARDWARE	79464	STATION SUPPLIES	Edit		05/20/2017	06/07/2017	06/07/2017			25.77	
22612 - VALLEY CITY LINEN	28512833	STATION 4 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			54.59	
22612 - VALLEY CITY LINEN	28512834	STATION 1 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			88.05	
22612 - VALLEY CITY LINEN	28518337	STATION 4 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			79.85	
22612 - VALLEY CITY LINEN	28518338	STATION 1 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			76.05	
22612 - VALLEY CITY LINEN	28518339	40 HOUR LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			26.14	
22612 - VALLEY CITY LINEN	28518343	STATION 3 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			42.05	
22612 - VALLEY CITY LINEN	28518344	STATION 2 LINENS	Edit		05/15/2017	06/07/2017	06/07/2017			36.73	
22612 - VALLEY CITY LINEN	28512835	40 HOUR LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			26.14	
22612 - VALLEY CITY LINEN	28512839	STATION 3 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			56.65	
22612 - VALLEY CITY LINEN	28512840	STATION 2 LINENS	Edit		05/08/2017	06/07/2017	06/07/2017			63.85	
22612 - VALLEY CITY LINEN	28523944	STATION 2 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			43.09	
22612 - VALLEY CITY LINEN	28523943	STATION 3 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			65.45	
22612 - VALLEY CITY LINEN	28523939	40 HOUR LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			16.54	
22612 - VALLEY CITY LINEN	28523938	STATION 1 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			98.25	
22612 - VALLEY CITY LINEN	28523937	STATION 4 LINENS	Edit		05/22/2017	06/07/2017	06/07/2017			27.93	
									Account 726.000 - Operating Supplies Totals	Invoice Transactions 28	<u>\$2,464.98</u>
Account 726.550 - Medical Supplies											
8496 - ARROW INTERNATIONAL INC	94823461	MEDICAL SUPPLIES	Edit		05/10/2017	06/07/2017	06/07/2017			1,650.00	
19884 - BOUND TREE MEDICAL LLC	82489174	MEDICAL SUPPLIES	Edit		05/10/2017	06/07/2017	06/07/2017			679.01	
19884 - BOUND TREE MEDICAL LLC	82494951	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			572.25	
1446 - J & B MEDICAL SUPPLY INC	3526131	CREDIT MEMO	Edit		03/21/2017	06/07/2017	06/07/2017			(384.00)	
1446 - J & B MEDICAL SUPPLY INC	3623969	MEDICAL SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			579.27	
1446 - J & B MEDICAL SUPPLY INC	3583272	MEDICAL SUPPLIES	Edit		04/17/2017	06/07/2017	06/07/2017			566.76	
1446 - J & B MEDICAL SUPPLY INC	3611455	MEDICAL SUPPLIES	Edit		05/01/2017	06/07/2017	06/07/2017			373.04	
1446 - J & B MEDICAL SUPPLY INC	3644283	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			39.00	
1446 - J & B MEDICAL SUPPLY INC	3643663	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			158.41	
1446 - J & B MEDICAL SUPPLY INC	3653619	MEDICAL SUPPLIES	Edit		05/19/2017	06/07/2017	06/07/2017			297.50	
1446 - J & B MEDICAL SUPPLY INC	3638998	MEDICAL SUPPLIES	Edit		05/15/2017	06/07/2017	06/07/2017			318.40	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 726.550 - Medical Supplies											
1569 - SUNSHINE MEDICAL SUPPLY INC	140500	MEDICAL SUPPLIES	Edit		05/09/2017	06/07/2017	06/07/2017			572.45	
1569 - SUNSHINE MEDICAL SUPPLY INC	140642	MEDICAL SUPPLIES	Edit		05/16/2017	06/07/2017	06/07/2017			799.45	
									Account 726.550 - Medical Supplies Totals	Invoice Transactions 13	<u>\$6,221.54</u>
Account 726.600 - Uniform and Clothing Expense											
5928 - NYE UNIFORM	602182	UNIFORM (JS)	Edit		05/09/2017	06/07/2017	06/07/2017			500.25	
5928 - NYE UNIFORM	601556	UNIFORM (JV)	Edit		05/12/2017	06/07/2017	06/07/2017			463.00	
									Account 726.600 - Uniform and Clothing Expense Totals	Invoice Transactions 2	<u>\$963.25</u>
Account 727.000 - Office Supplies											
7368 - PRIME OFFICE INNOVATIONS	INV16924	COPIER MAINTENANCE 4/14/17 - 5/13/17	Edit		05/16/2017	06/07/2017	06/07/2017			51.08	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 1	<u>\$51.08</u>
Account 804.206 - Ambulance Billing Administrative Fees											
9816 - ARBOR PROFESSIONAL SOLUTIONS INC	756333	DELINQUENT EMS COLLECTION FEES APRIL 2017	Edit		04/30/2017	06/07/2017	06/07/2017			616.33	
									Account 804.206 - Ambulance Billing Administrative Fees Totals	Invoice Transactions 1	<u>\$616.33</u>
Account 807.000 - Engineering Consulting Fees											
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113807	STATION 4 RELOCATE: PRELIMINARY SITE PLAN (55121 Schoenherr)	Edit		05/09/2017	06/07/2017	06/07/2017			675.00	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 1	<u>\$675.00</u>
Account 810.600 - IT Licensing & Maintenance											
11331 - ESO SOLUTIONS INC	ESO 26881	ePCR SOFTWARE SUBSCRIPTION (6/15/17 - 6/14/18)	Edit		05/22/2017	06/07/2017	06/07/2017			4,095.54	
									Account 810.600 - IT Licensing & Maintenance Totals	Invoice Transactions 1	<u>\$4,095.54</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9786184561	Cell Phones 5/22- 6/21/17	Edit		05/21/2017	06/07/2017	06/07/2017			412.10	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170346	RADIO CHARGES - APRIL 2017	Edit		05/10/2017	06/07/2017	06/07/2017			70.14	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$482.24</u>
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48049	REPLACE ELECT COOLANT PUMP/VALVE ASSY & DOOR HANDLES E1 (#43)	Edit		04/20/2017	06/07/2017	06/07/2017			1,294.19	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48117	REPAIR WORK TO DECK GUN PIPING E3 (#30)	Edit		04/28/2017	06/07/2017	06/07/2017			359.18	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 860.200 - Auto Repair & Maintenance											
10950 - APOLLO FIRE APPARATUS REPAIR INC	48141	TROUBLESHOOT PRIMER MOTOR Q3 (#26)	Edit		04/28/2017	06/07/2017	06/07/2017			195.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48144	REPLACE DASH VALVE FOR PARKING BRAKE E4 (#47)	Edit		04/28/2017	06/07/2017	06/07/2017			357.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48228	DOOR LATCH REPAIRS E1 (#43)	Edit		05/18/2017	06/07/2017	06/07/2017			255.00	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48238	REPLACED PRIMER MOTOR ASSY E2 (#34)	Edit		05/18/2017	06/07/2017	06/07/2017			858.37	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48240	REPAIRED PUMP SHIFT AIR LEAK E4 (#47)	Edit		05/18/2017	06/07/2017	06/07/2017			349.93	
10950 - APOLLO FIRE APPARATUS REPAIR INC	48229	REPAIR FLASHER: R-1 (#27)	Edit		05/18/2017	06/07/2017	06/07/2017			240.00	
1025 - DON'S TIRE SERVICE INC	74114	2 TIRES - GENERATOR TRAILER #57	Edit		05/18/2017	06/07/2017	06/07/2017			150.00	
1025 - DON'S TIRE SERVICE INC	74110	2 TIRES - GENERATOR TRAILER #57	Edit		05/17/2017	06/07/2017	06/07/2017			150.00	
3046 - O'REILLY AUTO PARTS	3321 225840	SUPPLIES FOR TRAILERS & U2 (#40)	Edit		05/15/2017	06/07/2017	06/07/2017			310.20	
563 - ROMEO FORD INC	FOCS136249	REPLACED MOTOR ASSY (HEATER) F40	Edit		05/10/2017	06/07/2017	06/07/2017			395.52	
								Account 860.200 - Auto Repair & Maintenance Totals		Invoice Transactions 12	<u>\$4,914.39</u>
Account 930.100 - Building Maintenance											
5145 - BEHLER-YOUNG COMPANY	11815638	PAD FOR AIR COMPRESSOR - STATION 1	Edit		05/18/2017	06/07/2017	06/07/2017			14.48	
5145 - BEHLER-YOUNG COMPANY	11815640	PAD FOR AIR COMPRESSOR - STATION 5	Edit		05/18/2017	06/07/2017	06/07/2017			14.48	
8365 - GREAT LAKES ACE HARDWARE	580	DRANO - STATION 3 (CUST #200348)	Edit		05/09/2017	06/07/2017	06/07/2017			7.99	
12691 - HASTINGS AIR-ENERGY CONTROL INC	I66456	PLYMOVENT REPAIR - STATION 4	Edit		05/05/2017	06/07/2017	06/07/2017			258.95	
21245 - JCR SUPPLY INC	107975	STATION SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			445.98	
21245 - JCR SUPPLY INC	107978	STATION SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			468.30	
21245 - JCR SUPPLY INC	107977	STATION SUPPLIES	Edit		05/08/2017	06/07/2017	06/07/2017			186.16	
21245 - JCR SUPPLY INC	108149	STATION SUPPLIES	Edit		05/11/2017	06/07/2017	06/07/2017			156.17	
8678 - MC KERNAN INC	417202	REPAIRS TO DOOR #1, 3 & 4 - STATION 1	Edit		05/02/2017	06/07/2017	06/07/2017			1,065.00	
1115 - SAV CENTERS INC	42817	PARTS FOR VACUUM CLEANER STATION 4	Edit		04/28/2017	06/07/2017	06/07/2017			15.95	



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Fund 206 - Fire Fund											
Department 340 - Fire Department											
Account 930.100 - Building Maintenance											
11471 - SQUARE DEAL BLDG SUPPLY	SH 207002	REPAIR SIDING DAMAGE - STATIONS 2 & 3	Edit		05/17/2017	06/07/2017	06/07/2017			74.85	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 11	<u>\$2,708.31</u>
Account 980.000 - Equipment											
72 - APOLLO FIRE EQUIPMENT CO	94837	60 MIN CYLINDER	Edit		04/25/2017	06/07/2017	06/07/2017			1,554.39	
72 - APOLLO FIRE EQUIPMENT CO	94903	REPLACEMENT 60 MIN CYLINDER	Edit		05/02/2017	06/07/2017	06/07/2017			1,554.40	
17166 - GREAT LAKES DIVECENTER INC	60689	ARCTIC SOCKS - DIVE TEAM	Edit		12/30/2016	06/07/2017	06/07/2017			38.00	
17166 - GREAT LAKES DIVECENTER INC	60752	REPAIR AGA MASK - DIVE TEAM	Edit		02/22/2017	06/07/2017	06/07/2017			385.00	
904 - NFPA	6985373Y	FIRE PREVENTION MATERIALS	Edit		05/04/2017	06/07/2017	06/07/2017			645.35	
9503 - OMG NATIONAL	N1037985	FIRE PREVENTION SUPPLIES	Edit		05/03/2017	06/07/2017	06/07/2017			901.78	
1397 - WEINGARTZ SUPPLY CO INC	10259502	STATION 5 HYDRANT PUMP	Edit		05/23/2017	06/07/2017	06/07/2017			499.95	
									Account 980.000 - Equipment Totals	Invoice Transactions 7	<u>\$5,578.87</u>
									Department 340 - Fire Department Totals	Invoice Transactions 80	<u>\$29,265.53</u>
Department 341 - Grants											
Account 967.974 - Homeland Security Grant 2016											
14785 - DUANE C STATEN	51117DS	MEAL REIMBURSE "GLHS TRAINING CONFERENCE & EXPO" MAY 9-11, 2017	Edit		05/11/2017	06/07/2017	06/07/2017			56.43	
									Account 967.974 - Homeland Security Grant 2016 Totals	Invoice Transactions 1	<u>\$56.43</u>
									Department 341 - Grants Totals	Invoice Transactions 1	<u>\$56.43</u>
									Fund 206 - Fire Fund Totals	Invoice Transactions 82	<u>\$32,787.42</u>
Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.000 - Education & Training											
11366 - MICHAEL PETROVITCH	5252017	Police Sergeant Oral Panel Assessor	Edit		05/25/2017	06/07/2017	06/07/2017			907.62	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	<u>\$907.62</u>
Account 709.050 - Per Diem, Lodging, Parking											
3410 - JEFFREY DANIEL	20170518JD	TRAVEL REIMBURSEMENT 5/15 -5/17/17	Edit		05/18/2017	06/07/2017	06/07/2017			70.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 709.050 - Per Diem, Lodging, Parking											
16557 - LESLIE HEISLER	20170518LH	TRAVEL REIMBURSEMENT 5/15 -5/17/17	Edit		05/18/2017	06/07/2017	06/07/2017			36.74	
8970 - JASON SCHMITTLER	20170522JS	TRAVEL REIMBURSEMENT 5/15 -5/17/17	Edit		05/22/2017	06/07/2017	06/07/2017			64.85	
									Account 709.050 - Per Diem, Lodging, Parking Totals	Invoice Transactions 3	<u>\$171.59</u>
Account 719.000 - Employment Exam											
11365 - JEFF KING	5252017	Police Sergeant Oral Panel Assessor	Edit		05/25/2017	06/07/2017	06/07/2017			789.81	
11364 - MARK STOUT	5252017	Police Sergeant Oral Panel Assessor	Edit		05/25/2017	06/07/2017	06/07/2017			859.78	
									Account 719.000 - Employment Exam Totals	Invoice Transactions 2	<u>\$1,649.59</u>
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
200 - DON CAMPBELL	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
477 - DANNY HALL	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
481 - GERALD HANSEN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
521 - LARRY HUYGHE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
585 - WILLIAM KALETA	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
604 - JAMES KRAUS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
609 - RICHARD KUKUK	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
621 - JAMES LAMBERT	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
666 - DANIEL MACK	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
732 - OTIS MARSHALL	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
735 - CLENDON R MASON	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
738 - GLEN MC ALPINE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
6004 - MARK J MCMINN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1015 - CARMELO PORTARO	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit											
1073 - EARL RIFE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1079 - GARY ROBB	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1080 - TERRY ROBB	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1102 - DENNIS RYAN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1126 - RICKIE SCHUETTE	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1165 - DANIEL SHOENER	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1189 - GLENN SOCIA	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1212 - DONALD STABLEY	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1243 - KENNETH STEVENS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1269 - STEVE SURCHIK	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1281 - THOMAS TERNES	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1367 - DAVID VILLEROT	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1369 - RICHARD VOELKER	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1393 - ROBERT WATKINS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
1399 - GEORGE WELLHAUSEN	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,000.00	
1486 - JAMES WILLIAMS	20170515	RETIREE BENEFIT ALLOWANCE	Edit		05/15/2017	06/07/2017	06/07/2017			1,250.00	
									Account 724.000 - Police Officer/Firefighter Additional Retirement Benefit Totals	Invoice Transactions 30	\$33,750.00
Account 726.000 - Operating Supplies											
26031 - CDW GOVERNMENT INC	HQQ0377	VGA CONNECTOR	Edit		04/26/2017	06/07/2017	06/07/2017			18.00	
10457 - EXCELLENT BADGE SALES	20170508	ID CASES	Edit		05/08/2017	06/07/2017	06/07/2017			40.00	
10530 - IDENTISYS INC	341088 R	ID BADGES	Edit		05/10/2017	06/07/2017	06/07/2017			199.00	
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170323	BURN FEE	Edit		05/10/2017	06/07/2017	06/07/2017			100.00	
13191 - MOORE MEDICAL LLC	83276292	GAUZE FOR VEHICLES	Edit		05/12/2017	06/07/2017	06/07/2017			52.67	
26159 - PURIFIED WATER TO GO	22248	WATER	Edit		05/19/2017	06/07/2017	06/07/2017			29.70	
26159 - PURIFIED WATER TO GO	22189	WATER	Edit		05/12/2017	06/07/2017	06/07/2017			29.70	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 726.000 - Operating Supplies											
7857 - STONE'S ACE HARDWARE	79223	SUPPLIES	Edit		05/10/2017	06/07/2017	06/07/2017			2.44	
								Account 726.000 - Operating Supplies Totals		Invoice Transactions 8	\$471.51
Account 726.600 - Uniform and Clothing Expense											
10457 - EXCELLENT BADGE SALES	20170508A	BADGES	Edit		05/08/2017	06/07/2017	06/07/2017			550.00	
								Account 726.600 - Uniform and Clothing Expense Totals		Invoice Transactions 1	\$550.00
Account 727.000 - Office Supplies											
26031 - CDW GOVERNMENT INC	HQH0040	PAPER	Edit		04/25/2017	06/07/2017	06/07/2017			52.00	
5780 - PEG-MASTER BUSINESS FORMS INC	17 10375	FOLDERS/ABAND CAR STICKERS	Edit		05/12/2017	06/07/2017	06/07/2017			606.00	
								Account 727.000 - Office Supplies Totals		Invoice Transactions 2	\$658.00
Account 728.000 - Membership Dues & Conferences											
776 - MACP	200002733	2017 SUMMER CONFERENCE REG.	Edit		05/16/2017	06/07/2017	06/07/2017			260.00	
10867 - TRANSPORTATION IMPROVEMENT ASSOCIATION	3496	MEMBERSHIP DUE 1/1-6/30/17	Edit		01/01/2017	06/07/2017	06/07/2017			2,000.00	
								Account 728.000 - Membership Dues & Conferences Totals		Invoice Transactions 2	\$2,260.00
Account 730.500 - Office Equipment Maintenance											
9818 - GABRIEL'S VACUUM	20170505	VACUUM REPAIR	Edit		05/05/2017	06/07/2017	06/07/2017			49.95	
								Account 730.500 - Office Equipment Maintenance Totals		Invoice Transactions 1	\$49.95
Account 730.800 - Shred Service											
22711 - ABSOLUTE SHREDS	203594	SHRED	Edit		04/30/2017	06/07/2017	06/07/2017			140.00	
								Account 730.800 - Shred Service Totals		Invoice Transactions 1	\$140.00
Account 813.000 - Labor Matters, Grievances, Etc.											
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	80688A	Police Labor April 2017	Edit		05/01/2017	06/07/2017	06/07/2017			262.10	
								Account 813.000 - Labor Matters, Grievances, Etc. Totals		Invoice Transactions 1	\$262.10
Account 850.215 - Postage											
22327 - UPS	3894WX207	SHIPPING FEES	Edit		05/20/2017	06/07/2017	06/07/2017			10.53	
20497 - BSB COMMUNICATIONS INC	130613	JAIL PHONE	Edit		03/30/2017	06/07/2017	06/07/2017			22.00	
10530 - IDENTISYS INC	341088 R	ID BADGES	Edit		05/10/2017	06/07/2017	06/07/2017			26.92	
5780 - PEG-MASTER BUSINESS FORMS INC	17 10375	FOLDERS/ABAND CAR STICKERS	Edit		05/12/2017	06/07/2017	06/07/2017			44.10	
22327 - UPS	3894WX187	SHIPPING	Edit		05/06/2017	06/07/2017	06/07/2017			3.51	
1418 - WINDER POLICE EQUIPMENT	20171218	YELLOW POLICE TAPE FOR VEHICLES	Edit		05/16/2017	06/07/2017	06/07/2017			19.99	
								Account 850.215 - Postage Totals		Invoice Transactions 6	\$127.05
Account 860.200 - Auto Repair & Maintenance											
17944 - COOKS SIGNS PLUS	613	TWO POLICE PATCH GRAPHICS	Edit		05/17/2017	06/07/2017	06/07/2017			35.00	



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 860.200 - Auto Repair & Maintenance											
22524 - CYNERGY WIRELESS PRODUCTS INC	30388	VEHS 8 AND 14 EQUIP REMOVAL	Edit		05/09/2017	06/07/2017	06/07/2017			944.58	
22524 - CYNERGY WIRELESS PRODUCTS INC	30393	VEH 37 EQUIPMENT REPAIRS	Edit		05/12/2017	06/07/2017	06/07/2017			248.80	
22524 - CYNERGY WIRELESS PRODUCTS INC	30394	VEH 28 EQUIPMENT REPLACEMENT	Edit		05/12/2017	06/07/2017	06/07/2017			410.11	
2945 - RENAISSANCE AUTO WASH	20170503	VEH WASHES OCT 2016-APR 2017	Edit		05/03/2017	06/07/2017	06/07/2017			28.00	
18462 - SHELBY TIRE & AUTO SERVICE	49792	VEH 7 MAINTENANCE WORK	Edit		05/23/2017	06/07/2017	06/07/2017			175.02	
18462 - SHELBY TIRE & AUTO SERVICE	49758	VEH 1 MAINTENANCE WORK	Edit		05/19/2017	06/07/2017	06/07/2017			207.72	
18462 - SHELBY TIRE & AUTO SERVICE	49757	VEH 3 MAINTENANCE	Edit		05/19/2017	06/07/2017	06/07/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49717	VEH 43 MAINTENANCE AND REPAIR WORK	Edit		05/16/2017	06/07/2017	06/07/2017			600.15	
18462 - SHELBY TIRE & AUTO SERVICE	49745	VEH 10 MAINTENANCE	Edit		05/18/2017	06/07/2017	06/07/2017			15.00	
18462 - SHELBY TIRE & AUTO SERVICE	49638	VEH 54 REPAIR WORK	Edit		05/12/2017	06/07/2017	06/07/2017			627.62	
18462 - SHELBY TIRE & AUTO SERVICE	49663	VEH 8 MAINTENANCE	Edit		05/09/2017	06/07/2017	06/07/2017			15.00	
17165 - SIGNATURE FORD L-M	BR540A	POWER EQUIPMENT GROUP	Edit		05/17/2017	06/07/2017	06/07/2017			1,170.00	
5069 - STATE OF MICHIGAN	20170524SOM	LICENSE PLATE RENEWALS	Edit		05/24/2017	06/07/2017	06/07/2017			26.00	
7857 - STONE'S ACE HARDWARE	79393	SUPPLIES FOR FLEET	Edit		05/17/2017	06/07/2017	06/07/2017			50.74	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS360573	VEH 7 MAINTENANCE	Edit		05/03/2017	06/07/2017	06/07/2017			85.00	
24099 - SUBURBAN FORD OF STERLING HEIGHTS	SFCS361074	VEH 9 REPAIRS	Edit		05/08/2017	06/07/2017	06/07/2017			187.30	
1418 - WINDER POLICE EQUIPMENT	20171218	YELLOW POLICE TAPE FOR VEHICLES	Edit		05/16/2017	06/07/2017	06/07/2017			156.00	
1418 - WINDER POLICE EQUIPMENT	20171250	FLARES FOR POLICE VEHICLES	Edit		05/18/2017	06/07/2017	06/07/2017			1,834.56	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 19	\$6,831.60
Account 863.000 - Gasoline											
8970 - JASON SCHMITTLER	20170522JS	TRAVEL REIMBURSEMENT 5/15-5/17/17	Edit		05/22/2017	06/07/2017	06/07/2017			19.18	
									Account 863.000 - Gasoline Totals	Invoice Transactions 1	\$19.18
Account 930.100 - Building Maintenance											
7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY	322527	JANITORIAL SUPPLIES	Edit		05/05/2017	06/07/2017	06/07/2017			79.35	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 1	\$79.35



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Fund 207 - Police Fund											
Department 305 - Police Department											
Account 955.000 - Other Expenses											
677 - MACOMB COUNTY FINANCE DEPARTMENT	AR170364	VIDEO CHARGES	Edit		05/17/2017	06/07/2017	06/07/2017			10.00	
									Account 955.000 - Other Expenses Totals	Invoice Transactions 1	<u>\$10.00</u>
Account 980.000 - Equipment											
20497 - BSB COMMUNICATIONS INC	130613	JAIL PHONE	Edit		03/30/2017	06/07/2017	06/07/2017			661.25	
26031 - CDW GOVERNMENT INC	HQL9870	SOFTWARE	Edit		04/26/2017	06/07/2017	06/07/2017			377.05	
26031 - CDW GOVERNMENT INC	HSL1933	SCANNER FOR PD	Edit		05/04/2017	06/07/2017	06/07/2017			407.55	
									Account 980.000 - Equipment Totals	Invoice Transactions 3	<u>\$1,445.85</u>
									Department 305 - Police Department Totals	Invoice Transactions 83	<u>\$49,383.39</u>
Department 307 - Grants - PD											
Account 980.650 - Homeland Security Grant - Federal											
3410 - JEFFREY DANIEL	20170512JD	TRAVEL REIMBURSEMENT 5/9-5/11	Edit		05/12/2017	06/07/2017	06/07/2017			44.00	
									Account 980.650 - Homeland Security Grant - Federal Totals	Invoice Transactions 1	<u>\$44.00</u>
									Department 307 - Grants - PD Totals	Invoice Transactions 1	<u>\$44.00</u>
									Fund 207 - Police Fund Totals	Invoice Transactions 84	<u>\$49,427.39</u>
Fund 265 - Drug Forfeiture Fund											
Department 266 - Drug Forfeiture											
Account 799.207 - Operating Expense											
11360 - AMCHAR WHOLESALE INC	839467	WEAPONS/RIFLES	Edit		05/18/2017	06/07/2017	06/07/2017			9,080.00	
									Account 799.207 - Operating Expense Totals	Invoice Transactions 1	<u>\$9,080.00</u>
									Department 266 - Drug Forfeiture Totals	Invoice Transactions 1	<u>\$9,080.00</u>
									Fund 265 - Drug Forfeiture Fund Totals	Invoice Transactions 1	<u>\$9,080.00</u>
Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
11287 - ELISE ANDERSON	004	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.50	
11288 - TRACEY BELL	007	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			69.40	
11289 - FELICIA BLAIR	002	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			66.60	
11292 - GINA CASANOVA	009	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			36.50	
11293 - LASHON COE	010	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			69.80	
11296 - KURT EHRLE	014	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			36.90	
11297 - APRIL ELLIS	015	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			69.00	
11298 - BEVERLY GAINES	016	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			68.20	
11299 - AZHAR HANA	017	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			14.70	
11300 - SUZANNE HATFIELD	005	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			35.70	
11301 - ALEXANDREA HENTSCHEL	006	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.10	



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Fund 290 - 41 A District Court											
Department 136 - 41 A District Court											
Account 725.500 - Juror Expenses											
11302 - KARA KUBIK	037	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.50	
11304 - CHRISTOPHER NEVENS	024	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			36.10	
11305 - SUSAN RAYMOND	028	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			68.20	
11307 - JOSHUA RUMOHR	031	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.90	
11308 - NATALIE SITTO	032	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.10	
11309 - VANCO STOJANOSKI	039	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.90	
11310 - KIM VANHALL	034	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			34.50	
11311 - THOMAS VENTIMEGLIA	040	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			68.20	
11312 - WILLIAM WHITE	035	JURORS MAY 2017	Edit		05/16/2017	06/07/2017	06/07/2017			33.30	
									Account 725.500 - Juror Expenses Totals	Invoice Transactions 20	<u>\$914.10</u>
Account 727.000 - Office Supplies											
22923 - LEXIS NEXIS	3090953175	LEXIS ADVANCE APRIL 2017	Edit		04/30/2017	06/07/2017	06/07/2017			110.00	
7533 - MATTHEW BENDER & CO INC	92900593	MI MCLS 17 SUPS/TBL/IDX LAW BOOKS	Edit		04/27/2017	06/07/2017	06/07/2017			1,649.07	
7533 - MATTHEW BENDER & CO INC	93056001	LAW BOOKS	Edit		05/05/2017	06/07/2017	06/07/2017			1,346.07	
22871 - STAPLES BUSINESS ADVANTAGE	3337674170	OFFICE SUPPLIES	Edit		04/22/2017	06/07/2017	06/07/2017			113.62	
22871 - STAPLES BUSINESS ADVANTAGE	338599510	OFFICE SUPPLIES	Edit		04/29/2017	06/07/2017	06/07/2017			529.61	
22871 - STAPLES BUSINESS ADVANTAGE	3339462493	OFFICE SUPPLIES	Edit		05/06/2017	06/07/2017	06/07/2017			384.95	
6566 - THOMSON REUTERS - WEST	836123498	LAW BOOKS	Edit		05/04/2017	06/07/2017	06/07/2017			2,606.16	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 7	<u>\$6,739.48</u>
Account 728.000 - Membership Dues & Conferences											
22696 - MICHIGAN ASSOCIATION OF DIST COURT MAGISTRATES	MADCM2017	CONFERENCE REGISTRATION & DUES-MO	Edit		05/23/2017	06/07/2017	06/07/2017			175.00	
17727 - LAURA PORTER	MCMC2017	MILEAGE REIMBURSEMENT	Edit		05/23/2017	06/07/2017	06/07/2017			273.33	
									Account 728.000 - Membership Dues & Conferences Totals	Invoice Transactions 2	<u>\$448.33</u>
Account 730.300 - Equipment Maintenance & Supplies											
16541 - IRON MOUNTAIN INC	NUM6310	FILE STORAGE MAY 2017	Edit		04/30/2017	06/07/2017	06/07/2017			584.13	
20505 - WRIGHT WAY ENVIRONMENTAL TECHNOLOGIES INC	STWW0406052017	WATER PURIFIER JAN FEB MARCH 2017	Edit		03/25/2017	06/07/2017	06/07/2017			59.85	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 2	<u>\$643.98</u>
Account 801.000 - Contract Labor											
23840 - ALOIA & ASSOCIATES PC	5112017	PUBLIC DEFENDER 05112017	Edit		05/12/2017	06/07/2017	06/07/2017			75.00	
7961 - AVIS CHOULAGH LAW PLLC	1006	PUBLIC DEFENDER	Edit		05/23/2017	06/07/2017	06/07/2017			250.00	
8585 - CAMILLA BARKOVIC	5232017	PUBLIC DEFENDER	Edit		05/23/2017	06/07/2017	06/07/2017			275.00	



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
8437 - JENNA M BOMMARITO	4272017A	PUBLIC DEFENDER 17	Edit		04/27/2017	06/07/2017	06/07/2017			100.00
		-569-SM 4/25/17								
8437 - JENNA M BOMMARITO	4272017B	PUBLIC DEFENDER 16-	Edit		04/27/2017	06/07/2017	06/07/2017			225.00
		533-SD MILLNS								
8437 - JENNA M BOMMARITO	4252017	PUBLIC DEFENDER	Edit		05/15/2017	06/07/2017	06/07/2017			150.00
		SNEAR								
10854 - CALVIN BROWN	5152017	PUBLIC DEFENDER	Edit		05/16/2017	06/07/2017	06/07/2017			350.00
		05/15/2017								
7330 - CANU TORRICE LAW PLLC	4262017	PUBLIC DEFENDER	Edit		04/26/2017	06/07/2017	06/07/2017			300.00
		4/25/2017								
2065 - RANDALL J CHIOINI	17693SM	PUBLIC DEFENDER	Edit		05/17/2017	06/07/2017	06/07/2017			100.00
		05/17/2017								
25161 - SUSAN R CHRZANOWSKI	161828SM	PUBLIC DEFENDER 16-	Edit		05/23/2017	06/07/2017	06/07/2017			200.00
		1828-SM								
5124 - JOSEPH P CIARAMITARO	5082017	PUBLIC DEFENDER	Edit		05/09/2017	06/07/2017	06/07/2017			350.00
		05082017								
26010 - EXECUTIVE LANGUAGE SERVICES INC	21562	INTERPRETER	Edit		04/25/2017	06/07/2017	06/07/2017			210.00
		SERVICES 4/21/17								
26010 - EXECUTIVE LANGUAGE SERVICES INC	21898	INTERPRETER	Edit		05/16/2017	06/07/2017	06/07/2017			190.00
		SERVICES								
10685 - FIVE STAR LANGUAGES	53455	INTERPRETER	Edit		05/11/2017	06/07/2017	06/07/2017			181.40
		05022017								
10685 - FIVE STAR LANGUAGES	53458	INTERPRETER SERVICE	Edit		05/17/2017	06/07/2017	06/07/2017			187.82
10685 - FIVE STAR LANGUAGES	53456	INTERPRETER	Edit		05/17/2017	06/07/2017	06/07/2017			264.61
		SERVICES								
22072 - MARIA GIALDI	5972	INTERPRETER	Edit		05/09/2017	06/07/2017	06/07/2017			120.00
		05092017								
22072 - MARIA GIALDI	5989	INTERPRETER	Edit		05/25/2017	06/07/2017	06/07/2017			120.00
		SERVICES								
25627 - HAKIM & MEHANNA PLLC	5012017	PUBLIC DEFENDER	Edit		05/03/2017	06/07/2017	06/07/2017			350.00
		05012017								
11035 - JOSHUA JONES	4272017	PUBLIC DEFENDER	Edit		04/27/2017	06/07/2017	06/07/2017			350.00
		4/27/2017								
11035 - JOSHUA JONES	5222017	PUBLIC DEFENDER	Edit		05/22/2017	06/07/2017	06/07/2017			350.00
		05222017								
6069 - KENNEDY LAW OFFICE PLLC	4132017	PUBLIC DEFENDER	Edit		05/17/2017	06/07/2017	06/07/2017			150.00
		04/13/2017								
7638 - LASHIER LAW	1089	PUBLIC DEFENDER	Edit		03/17/2017	06/07/2017	06/07/2017			100.00
		3/15/2017								
7638 - LASHIER LAW	1090	PUBLIC DEFENDER	Edit		03/17/2017	06/07/2017	06/07/2017			100.00
		3/17/17								
4658 - MALKIEWICZ & ASSOCIATES PC	5092017	PUBLIC DEFENDER	Edit		05/10/2017	06/07/2017	06/07/2017			300.00
		05092017								



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Fund 290 - 41 A District Court										
Department 136 - 41 A District Court										
Account 801.000 - Contract Labor										
4658 - MALKIEWICZ & ASSOCIATES PC	17337SM	PUBLIC DEFENDER	Edit		05/17/2017	06/07/2017	06/07/2017			200.00
4658 - MALKIEWICZ & ASSOCIATES PC	52217	PUBLIC DEFENDER	Edit		05/24/2017	06/07/2017	06/07/2017			350.00
1451 - GLENN MC CANDLISS	4272017	PUBLIC DEFENDER	Edit		04/27/2017	06/07/2017	06/07/2017			50.00
1451 - GLENN MC CANDLISS	5042017	PUBLIC DEFENDER	Edit		04/27/2017	06/07/2017	06/07/2017			350.00
1451 - GLENN MC CANDLISS	171053SM	PUBLIC DEFENDER	Edit		05/17/2017	06/07/2017	06/07/2017			50.00
9784 - ANGELA MEDLEY	5022017	PUBLIC DEFENDER	Edit		05/04/2017	06/07/2017	06/07/2017			150.00
6776 - MICHIGAN BARRISTER GROUP PLLC	10594	PUBLIC DEFENDER	Edit		05/25/2017	06/07/2017	06/07/2017			150.00
24090 - PONIEWIERSKI LAW PC	1304	PUBLIC DEFENDER	Edit		05/08/2017	06/07/2017	06/07/2017			350.00
9681 - SS REPORTING	1730	RECORDING SERVICES	Edit		05/15/2017	06/07/2017	06/07/2017			410.00
17850 - ROBERT J VAN HOUTTE	5112017	PUBLIC DEFENDER	Edit		05/11/2017	06/07/2017	06/07/2017			350.00
							Account 801.000 - Contract Labor Totals		Invoice Transactions 35	<u>\$7,758.83</u>
Account 930.100 - Building Maintenance										
16383 - CINTAS CORPORATION #354	354451595	FLOOR MAT RENTAL	Edit		05/10/2017	06/07/2017	06/07/2017			43.98
							Account 930.100 - Building Maintenance Totals		Invoice Transactions 1	<u>\$43.98</u>
							Department 136 - 41 A District Court Totals		Invoice Transactions 67	<u>\$16,548.70</u>
Department 760 - Shelby Township										
Account 965.000 - District Court Fines Payout										
1157 - SHELBY TWP TREASURER	4302017	APRIL 2017	Edit		04/30/2017	06/07/2017	06/07/2017			202,608.22
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$202,608.22</u>
Account 965.290 - Building Fund										
1157 - SHELBY TWP TREASURER	4302017	APRIL 2017	Edit		04/30/2017	06/07/2017	06/07/2017			13,260.00
							Account 965.290 - Building Fund Totals		Invoice Transactions 1	<u>\$13,260.00</u>
							Department 760 - Shelby Township Totals		Invoice Transactions 2	<u>\$215,868.22</u>
Department 761 - Macomb County										
Account 965.000 - District Court Fines Payout										
687 - MACOMB COUNTY TREASURER	4302017	APRIL 2017	Edit		04/30/2017	06/07/2017	06/07/2017			2,150.50
							Account 965.000 - District Court Fines Payout Totals		Invoice Transactions 1	<u>\$2,150.50</u>
							Department 761 - Macomb County Totals		Invoice Transactions 1	<u>\$2,150.50</u>



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Fund 290 - 41 A District Court											
Department 762 - State of Michigan											
Account 965.000 - District Court Fines Payout											
16926 - STATE OF MICHIGAN	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			80,770.20	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$80,770.20</u>
									Department 762 - State of Michigan Totals	Invoice Transactions 1	<u>\$80,770.20</u>
Department 763 - City of Utica											
Account 965.000 - District Court Fines Payout											
254 - CITY OF UTICA	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			8,881.95	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$8,881.95</u>
									Department 763 - City of Utica Totals	Invoice Transactions 1	<u>\$8,881.95</u>
Department 765 - Macomb Township											
Account 965.000 - District Court Fines Payout											
14061 - MACOMB TOWNSHIP TREASURER	4302017	APRIL 2017 TRANSMITTAL	Edit		04/30/2017	06/07/2017	06/07/2017			21,729.13	
									Account 965.000 - District Court Fines Payout Totals	Invoice Transactions 1	<u>\$21,729.13</u>
									Department 765 - Macomb Township Totals	Invoice Transactions 1	<u>\$21,729.13</u>
									Fund 290 - 41 A District Court Totals	Invoice Transactions 73	<u>\$345,948.70</u>
Fund 427 - Capital Improvement Fund											
Account 123.000 - Prepaid Expense											
8944 - KODIAK EMERGENCY VEHICLES	51717	DOWN PAYMENT FOR 2018 BRAUN CHIEF XL AMBULANCE	Edit		05/17/2017	06/07/2017	06/07/2017			21,583.20	
									Account 123.000 - Prepaid Expense Totals	Invoice Transactions 1	<u>\$21,583.20</u>
Department 125 - General Infrastructure											
Account 985.000 - Equipment Replacement											
19762 - C Q R ELECTRIC LLC	51517 1	TOOGLE SWITCHES AND FIXTURES FOR CLERKS PHOTO AREA	Edit		05/15/2017	06/07/2017	06/07/2017			450.00	
									Account 985.000 - Equipment Replacement Totals	Invoice Transactions 1	<u>\$450.00</u>
									Department 125 - General Infrastructure Totals	Invoice Transactions 1	<u>\$450.00</u>
Department 340 - Fire Department											
Account 985.000 - Equipment Replacement											
6 - ABC WAREHOUSE	ABC DA2022 0	EXCHANGED RANGE STATION 5	Edit		04/25/2017	06/07/2017	06/07/2017			268.00	
6723 - HP INC	58473691	STATION 5 MONITORS	Edit		05/10/2017	06/07/2017	06/07/2017			372.00	
21245 - JCR SUPPLY INC	107275	STATION 5 SUPPLIES	Edit		04/28/2017	06/07/2017	06/07/2017			3,874.25	
4770 - OWEN TREE SERVICE INC	551135	TREE REMOVAL - STATION 5 (47460 Schoenherr)	Edit		05/11/2017	06/07/2017	06/07/2017			1,885.00	



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Fund 427 - Capital Improvement Fund										
Department 340 - Fire Department										
Account 985.000 - Equipment Replacement										
4770 - OWEN TREE SERVICE INC	551136	TREE STUMP GRINDING - STATION 5 (47460 Schoenherr)	Edit		05/11/2017	06/07/2017	06/07/2017			375.00
							Account 985.000 - Equipment Replacement Totals		Invoice Transactions 5	<u>\$6,774.25</u>
							Department 340 - Fire Department Totals		Invoice Transactions 5	<u>\$6,774.25</u>
Department 442 - Highway Streets Bridges										
Account 967.200 - Road Project Costs										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 716	ROAD COMPLAINTS	Edit		05/23/2017	06/07/2017	06/07/2017			262.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 718	23 MILE/M53 INTERSECTION	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 719	2017 PPP	Edit		05/23/2017	06/07/2017	06/07/2017			525.00
							Account 967.200 - Road Project Costs Totals		Invoice Transactions 3	<u>\$1,155.00</u>
Account 967.510 - Sidewalk Maintenance Program										
3245 - FAZAL KHAN & ASSOCIATES INC	2017 722	2017 SIDEWALK MAINTENANCE	Edit		05/23/2017	06/07/2017	06/07/2017			10,745.00
							Account 967.510 - Sidewalk Maintenance Program Totals		Invoice Transactions 1	<u>\$10,745.00</u>
							Department 442 - Highway Streets Bridges Totals		Invoice Transactions 4	<u>\$11,900.00</u>
Department 480 - Bikepath Projects										
Account 971.481 - RBP to Macomb Orchard Trail (MNRTF)										
1819 - BUDGET TREE SERVICE INC	4042017	MNRTF Grant TF12-115 Tree Removal	Edit		04/04/2017	06/07/2017	06/07/2017			5,750.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 709	PRM Job#ST12130	Edit		05/23/2017	06/07/2017	06/07/2017			1,277.50
							Account 971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals		Invoice Transactions 2	<u>\$7,027.50</u>
							Department 480 - Bikepath Projects Totals		Invoice Transactions 2	<u>\$7,027.50</u>
							Fund 427 - Capital Improvement Fund Totals		Invoice Transactions 13	<u>\$47,734.95</u>
Fund 436 - PD DC and Campus Infrastructure										
Department 436 - 41 DC Justice Fines										
Account 807.000 - Engineering Consulting Fees										
69 - ANDERSON ECKSTEIN AND WESTRICK INC	113802	District Court	Edit		05/09/2017	06/07/2017	06/07/2017			84,000.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 720	DISTRICT COURT	Edit		05/23/2017	06/07/2017	06/07/2017			665.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 721	DISTRICT COURT	Edit		05/23/2017	06/07/2017	06/07/2017			4,382.50
							Account 807.000 - Engineering Consulting Fees Totals		Invoice Transactions 3	<u>\$89,047.50</u>
							Department 436 - 41 DC Justice Fines Totals		Invoice Transactions 3	<u>\$89,047.50</u>
							Fund 436 - PD DC and Campus Infrastructure Totals		Invoice Transactions 3	<u>\$89,047.50</u>



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Fund 494 - Downtown Development Fund										
Department 904 - Downtown Dev Authority										
Account 801.002 - Economic Restructuring/Design Committee DDA										
9924 - CIB PLANNING INC	442 2017E03	Attend DDA Meetings RE: Development Activities	Edit		04/01/2017	06/07/2017	06/07/2017			912.32
							Account 801.002 - Economic Restructuring/Design Committee DDA Totals		Invoice Transactions 1	<u>\$912.32</u>
							Department 904 - Downtown Dev Authority Totals		Invoice Transactions 1	<u>\$912.32</u>
							Fund 494 - Downtown Development Fund Totals		Invoice Transactions 1	<u>\$912.32</u>
Fund 497 - Chief Gene Shepherd Park										
Department 497 - Gene Shepherd Park (Soccer City)										
Account 972.200 - Capital Improvements										
2447 - ELITE PHOTOGRAPHIC STUDIOS INC	52417	Photoshoot for FD banner	Edit		05/24/2017	06/07/2017	06/07/2017			300.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 710	PRM Job#ST16180	Edit		05/23/2017	06/07/2017	06/07/2017			6,565.00
							Account 972.200 - Capital Improvements Totals		Invoice Transactions 2	<u>\$6,865.00</u>
							Department 497 - Gene Shepherd Park (Soccer City) Totals		Invoice Transactions 2	<u>\$6,865.00</u>
							Fund 497 - Chief Gene Shepherd Park Totals		Invoice Transactions 2	<u>\$6,865.00</u>
Fund 592 - Water and Sewer Fund										
Account 124.127 - Reimbursable Costs - SAD 34										
25456 - ASTI ENVIRONMENTAL	30058	DPW-MDEQ WETLAND PERMIT APP	Edit		02/10/2017	06/07/2017	06/07/2017			3,000.00
25456 - ASTI ENVIRONMENTAL	29623	DPW-DEQ PRE-APP PLANNING, INDIANA BAT HABITAT SURVEY	Edit		11/11/2016	06/07/2017	06/07/2017			4,900.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 686	DPW- SAD 34-S, REVIEW OF MDEQ APP, LETTER AND PERMIT REV	Edit		05/23/2017	06/07/2017	06/07/2017			420.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 685	DPW- SAD 34-S ADDITIONAL TOPO	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 684	DPW-SAD 34-S MAPS, TWP BID MTG FOR SOIL, MTG LAND OWNERS	Edit		05/23/2017	06/07/2017	06/07/2017			735.00
5539 - KIRK HUTH LANGE & BADALAMENTI PLC	81118	DPW-SAD 34-S, MEETINGS, REVIEW, RESEARCH	Edit		05/11/2017	06/07/2017	06/07/2017			840.00
							Account 124.127 - Reimbursable Costs - SAD 34 Totals		Invoice Transactions 6	<u>\$10,262.50</u>
Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile										
1463 - CITY OF MOUNT CLEMENS	11581	DPW-2017 BACTERIOLOGICAL SAMPLES; SHELBY RD WM	Edit		05/17/2017	06/07/2017	06/07/2017			34.00
							Account 158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile Totals		Invoice Transactions 1	<u>\$34.00</u>



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Fund 592 - Water and Sewer Fund										
Account 255.592 - Engineering Costs from Developer - Pass Thru										
9450 - CHESTERFIELD 5, LLC	15 71089	DPW-ENGINEERING FEES REFUND; 14335 INDUSTRIAL CENTER	Edit		08/05/2015	06/07/2017	06/07/2017			1,214.92
3245 - FAZAL KHAN & ASSOCIATES INC	2017 682	DPW-SHELBY PARK MANOR N; 13015	Edit		05/23/2017	06/07/2017	06/07/2017			1,189.38
3245 - FAZAL KHAN & ASSOCIATES INC	2017 683	DPW-MIDTOWN PARK; 13034	Edit		05/23/2017	06/07/2017	06/07/2017			9,296.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 687	DPW-LAKESIDE ASSEMBLY OF GOD; 13159	Edit		05/23/2017	06/07/2017	06/07/2017			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 688	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		05/23/2017	06/07/2017	06/07/2017			925.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 689	DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074	Edit		05/23/2017	06/07/2017	06/07/2017			190.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 690	DPW-SHELBY NATIONAL STORAGE FACILITY; 14122	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 691	DPW-JOHN GRAHAM; 15011	Edit		05/23/2017	06/07/2017	06/07/2017			127.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 692	DPW-DEANNA COURT SITE CONDO; 15124	Edit		05/23/2017	06/07/2017	06/07/2017			360.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 693	DPW-WEST STAR INDUS LOTS 10-11; 16006	Edit		05/23/2017	06/07/2017	06/07/2017			367.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 694	DPW-BILL SUBDIVISION; 16011	Edit		05/23/2017	06/07/2017	06/07/2017			2,246.25
3245 - FAZAL KHAN & ASSOCIATES INC	2017 695	DPW-SHELBY CORPORATE PARK; 16038	Edit		05/23/2017	06/07/2017	06/07/2017			7,535.69
3245 - FAZAL KHAN & ASSOCIATES INC	2017 696	DPW-47450 VAN DYKE RETAIL; 16039	Edit		05/23/2017	06/07/2017	06/07/2017			237.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 697	DPW-21 MILE ROAD RETAIL; 16067	Edit		05/23/2017	06/07/2017	06/07/2017			432.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 698	DPW-CREDIT UNION ONE; 16131	Edit		05/23/2017	06/07/2017	06/07/2017			1,018.21
3245 - FAZAL KHAN & ASSOCIATES INC	2017 699	DPW-CREDIT UNION ONE; 16131	Edit		05/23/2017	06/07/2017	06/07/2017			1,837.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 700	DPW-FLEX N GATE; 16141	Edit		05/23/2017	06/07/2017	06/07/2017			282.50
3245 - FAZAL KHAN & ASSOCIATES INC	2017 704	DPW-GRUPO ANTOLIN; 16224	Edit		05/23/2017	06/07/2017	06/07/2017			6,305.00
3245 - FAZAL KHAN & ASSOCIATES INC	2017 706	DPW-SHELBY VET WM; 17063	Edit		05/23/2017	06/07/2017	06/07/2017			617.00



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Fund 592 - Water and Sewer Fund											
Account 255.592 - Engineering Costs from Developer - Pass Thru											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 707	DPW-SHELBY PARKWAY; 17071	Edit		05/23/2017	06/07/2017	06/07/2017			99.40	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 708	DPW-47440-47456 VAN DYKE; 17072	Edit		05/23/2017	06/07/2017	06/07/2017			92.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 587	DPW-SILVER CREEK ESTATES; 14114	Edit		05/23/2017	06/07/2017	06/07/2017			7,716.28	
									Account 255.592 - Engineering Costs from Developer - Pass Thru Totals	Invoice Transactions 22	\$42,889.88
Account 256.001 - Performance Bond Deposits											
3991 - ENCORE BUILDING INC	17 45910	DPW-BOND REFUND; 14868 BIG LAKE	Edit		05/12/2017	06/07/2017	06/07/2017			1,000.00	
									Account 256.001 - Performance Bond Deposits Totals	Invoice Transactions 1	\$1,000.00
Account 277.000 - Customer Overpayments Payable											
4499 - ASHFORD APARTMENTS LLC	3303246 517	DPW-W/S REFUND; 2114 PARTRIDGE	Edit		05/16/2017	06/07/2017	06/07/2017			187.14	
11358 - DENNIS RIECK	111709000 512	DPW-W/S REFUND; 53766 APPLEWOOD DR	Edit		05/12/2017	06/07/2017	06/07/2017			348.42	
									Account 277.000 - Customer Overpayments Payable Totals	Invoice Transactions 2	\$535.56
Account 653.000 - Capital Charges											
11357 - SUDHARANJAN BHATTACHARYYA	17 43054	DPW-AMM REFUND; 13040 PEARL DRIVE	Edit		04/28/2017	06/07/2017	06/07/2017			225.00	
									Account 653.000 - Capital Charges Totals	Invoice Transactions 1	\$225.00
Account 653.100 - Tap Fee											
11357 - SUDHARANJAN BHATTACHARYYA	17 43054	DPW-AMM REFUND; 13040 PEARL DRIVE	Edit		04/28/2017	06/07/2017	06/07/2017			150.00	
24831 - JAMES A GRANDE	1079102 515	DPW-REFUND TAP FEE; 53152 BRUCE HILL	Edit		05/15/2017	06/07/2017	06/07/2017			170.00	
									Account 653.100 - Tap Fee Totals	Invoice Transactions 2	\$320.00
Department 591 - Supply and Transmission											
Account 709.000 - Education & Training											
4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC	78201	Random CDL Drug Screen	Edit		05/01/2017	06/07/2017	06/07/2017			120.00	
									Account 709.000 - Education & Training Totals	Invoice Transactions 1	\$120.00
Account 727.000 - Office Supplies											
5690 - CARPENTER'S TIME SYSTEMS	211606	DPW-TIME CARDS (1000)	Edit		05/02/2017	06/07/2017	06/07/2017			98.00	
22371 - GRAPHIC COMMUNICATIONS INC	38318	DPW-VINYL TRUCK LETTERING (3)	Edit		05/11/2017	06/07/2017	06/07/2017			11.88	
16214 - OFFICE EXPRESS	265032 0	DPW- ENVELOPES (1000); DEPARTMENT OF PUBLIC WORKS	Edit		05/03/2017	06/07/2017	06/07/2017			125.00	
									Account 727.000 - Office Supplies Totals	Invoice Transactions 3	\$234.88



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 730.300 - Equipment Maintenance & Supplies											
11832 - HOME DEPOT	4042059	DPW-PUTTY STICK (2)	Edit		05/09/2017	06/07/2017	06/07/2017			11.54	
11832 - HOME DEPOT	2100051	DPW-VELCRO, SCREWS, DRILL BIT	Edit		05/11/2017	06/07/2017	06/07/2017			23.95	
11832 - HOME DEPOT	580534	DPW-DRILL BITS	Edit		05/23/2017	06/07/2017	06/07/2017			4.97	
									Account 730.300 - Equipment Maintenance & Supplies Totals	Invoice Transactions 3	<u>\$40.46</u>
Account 731.000 - Tap Supplies & Expenses											
25049 - HD SUPPLY WATERWORKS LTD	H149884	DPW-COPPER TUBING (300)	Edit		05/05/2017	06/07/2017	06/07/2017			1,404.00	
25049 - HD SUPPLY WATERWORKS LTD	H202675	DPW-CURB BOX (50), BLUE MAGIS (5)	Edit		05/17/2017	06/07/2017	06/07/2017			1,953.70	
9662 - SHELBY UNDERGROUND INC	2017 471	DPW-TAPS	Edit		05/08/2017	06/07/2017	06/07/2017			13,032.00	
									Account 731.000 - Tap Supplies & Expenses Totals	Invoice Transactions 3	<u>\$16,389.70</u>
Account 732.000 - Meter Maintenance & Supplies											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	18631	DPW-UME REBUILD	Edit		05/11/2017	06/07/2017	06/07/2017			385.15	
									Account 732.000 - Meter Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$385.15</u>
Account 734.000 - Hydrant Maintenance & Supplies											
5742 - EJ USA INC	110170032906	DPW-HYDRANT REPAIR; REPAIR KIT (12)	Edit		05/10/2017	06/07/2017	06/07/2017			1,341.84	
11832 - HOME DEPOT	1610614	DPW-HYDRANT PAINT	Edit		05/02/2017	06/07/2017	06/07/2017			319.80	
11832 - HOME DEPOT	9592061	DPW-HYDRANT PAINTING SUPPLIES	Edit		05/24/2017	06/07/2017	06/07/2017			61.41	
9159 - MIKE'S PUMP SERVICE INC	84983	DPW-HYDRANT METER PRESSURE GUAGE	Edit		05/04/2017	06/07/2017	06/07/2017			13.00	
									Account 734.000 - Hydrant Maintenance & Supplies Totals	Invoice Transactions 4	<u>\$1,736.05</u>
Account 807.000 - Engineering Consulting Fees											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 705	DPW-DWSD 96" MAIN, DISCUSSIONS W/ CH2M AND GLWA	Edit		05/23/2017	06/07/2017	06/07/2017			315.00	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 681	DPW-EMAIL AND MTG W/ MCPWO RE: DRAIN MTG, DRAIN MAPS	Edit		05/23/2017	06/07/2017	06/07/2017			472.50	
									Account 807.000 - Engineering Consulting Fees Totals	Invoice Transactions 2	<u>\$787.50</u>
Account 828.001 - Sewage Processing - Industrial Waste Charge											
1517 - MACOMB COUNTY TREASURER	7410 2017	DPW-IWC CHARGES APRIL 2017	Edit		05/17/2017	06/07/2017	06/07/2017			18,399.88	
									Account 828.001 - Sewage Processing - Industrial Waste Charge Totals	Invoice Transactions 1	<u>\$18,399.88</u>
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9786138091	Wireless Phone Use 5/21-6/20/17	Edit		05/20/2017	06/07/2017	06/07/2017			240.21	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 850.000 - Communications											
23852 - AMERICAN MESSAGING	Z1417718RE	DPW-PAGERS 5/15/17 TO 6/14/17	Edit		05/15/2017	06/07/2017	06/07/2017			65.52	
									Account 850.000 - Communications Totals	Invoice Transactions 2	<u>\$305.73</u>
Account 860.200 - Auto Repair & Maintenance											
8590 - CANNON TRUCK EQUIPMENT	42912	DPW-BUYERS SWITCH ROUND, LED LIGHT BAR; W12	Edit		05/10/2017	06/07/2017	06/07/2017			179.24	
326 - DECKER AUTO PARTS INC	5960	DPW-BEAD SEALER; MP1	Edit		05/12/2017	06/07/2017	06/07/2017			21.95	
326 - DECKER AUTO PARTS INC	5703	DPW-CLEAR SILICONE, GROMMETS; W12	Edit		05/10/2017	06/07/2017	06/07/2017			8.48	
4612 - KELLER AUTOMOTIVE INC	28571	DPW-OIL CHANGE AND FILTER; W10	Edit		05/18/2017	06/07/2017	06/07/2017			29.95	
									Account 860.200 - Auto Repair & Maintenance Totals	Invoice Transactions 4	<u>\$239.62</u>
Account 920.000 - Utilities											
1385 - CHARTER TOWNSHIP OF WASHINGTON	730000 0517	DPW-WATER CHARGE 03/31/17 TO 04/30/17; DUNCAN	Edit		05/16/2017	06/07/2017	06/07/2017			526.62	
									Account 920.000 - Utilities Totals	Invoice Transactions 1	<u>\$526.62</u>
Account 930.100 - Building Maintenance											
18921 - CHEMAQUA INC	2725486	DPW-WATER TREATMENT PROGRAM	Edit		05/16/2017	06/07/2017	06/07/2017			358.70	
2824 - G & K SERVICES CO	6244386896	DPW-RUGS	Edit		05/16/2017	06/07/2017	06/07/2017			207.07	
3569 - ORKIN PEST CONTROL	156426611	DPW-MAY TREATMENT	Edit		05/17/2017	06/07/2017	06/07/2017			58.41	
									Account 930.100 - Building Maintenance Totals	Invoice Transactions 3	<u>\$624.18</u>
Account 935.500 - Water Main Repair											
11832 - HOME DEPOT	2030948	DPW-YELLOW CAUTION TAPE (1000')	Edit		05/11/2017	06/07/2017	06/07/2017			35.88	
11832 - HOME DEPOT	8031379	DPW-REBAR FOR RESTORATIONS	Edit		05/15/2017	06/07/2017	06/07/2017			143.28	
11832 - HOME DEPOT	6043447	DPW-WHITEWOOD FOR RESTORATIONS	Edit		05/17/2017	06/07/2017	06/07/2017			13.12	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55363	DPW-SOD; MANDARIN, BOBWHITE, ARDLEY HALL CT	Edit		05/16/2017	06/07/2017	06/07/2017			118.25	
6132 - KOGELMANN'S CREEK-SIDE SOD FARM INC	55601	DPW-SOD; 15157 TOWERING OAKS	Edit		05/24/2017	06/07/2017	06/07/2017			97.25	
9565 - MESSINA TRUCKING INC	52442	DPW-STONE FOR RESTORATIONS	Edit		04/28/2017	06/07/2017	06/07/2017			160.00	
993 - PETTY CASH - WATER FUND	5192017	DPW-PETTY CASH; DRY ICE	Edit		05/19/2017	06/07/2017	06/07/2017			13.54	



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 935.500 - Water Main Repair											
6957 - POLAR ICE COMPANY	33695	DPW-16# DRY ICE	Edit		05/08/2017	06/07/2017	06/07/2017			20.00	
9662 - SHELBY UNDERGROUND INC	2017 473	DPW-WM REPAIR; 53857 DOMINIQUE CT	Edit		05/10/2017	06/07/2017	06/07/2017			1,040.00	
9662 - SHELBY UNDERGROUND INC	2017 472	DPW-WM REPAIR; 56445 DICKENS	Edit		05/10/2017	06/07/2017	06/07/2017			1,040.00	
9662 - SHELBY UNDERGROUND INC	2017 474	DPW-WM REPAIR; 2223 JUNIPER CT	Edit		05/10/2017	06/07/2017	06/07/2017			2,136.00	
9662 - SHELBY UNDERGROUND INC	2017 475	DPW-CATCH BASIN INSTALL; 6571 NORTHWICK	Edit		05/15/2017	06/07/2017	06/07/2017			2,500.00	
9662 - SHELBY UNDERGROUND INC	2017 479	DPW-WM REPAIR; 14832 HILLCREST LN	Edit		05/22/2017	06/07/2017	06/07/2017			1,192.00	
9662 - SHELBY UNDERGROUND INC	2017 480	DPW-WM REPAIR; 56387 KIRKRIDGE TR	Edit		05/22/2017	06/07/2017	06/07/2017			910.00	
6996 - SPRINKLER DEPOT CORP	14998	DPW-SPRINKLER PARTS FOR RESTORATION; ARDLEY HALL CT	Edit		05/12/2017	06/07/2017	06/07/2017			1.20	
6996 - SPRINKLER DEPOT CORP	15321	DPW- SPRINKLER PARTS FOR RESTORATION; 55536 PARKVIEW DR	Edit		05/18/2017	06/07/2017	06/07/2017			20.91	
									Account 935.500 - Water Main Repair Totals	Invoice Transactions 16	<u>\$9,441.43</u>
Account 935.600 - Sewer Main Repair											
7857 - STONE'S ACE HARDWARE	79149	DPW-CEMENT, PVC, STORM SEWER REP; 47973 BEN FRANKLIN	Edit		05/04/2017	06/07/2017	06/07/2017			12.97	
									Account 935.600 - Sewer Main Repair Totals	Invoice Transactions 1	<u>\$12.97</u>
Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	17030	DPW-METER PIT SUPPLIES, BERMAD	Edit		05/15/2017	06/07/2017	06/07/2017			8,931.23	
									Account 935.700 - Booster Station/Meter Pit Maintenance & Supplies Totals	Invoice Transactions 1	<u>\$8,931.23</u>
Account 957.500 - Grant Expense - State											
3245 - FAZAL KHAN & ASSOCIATES INC	2017 701	DPW-SAW GRANT ADMIN; PROJECT MGT	Edit		05/23/2017	06/07/2017	06/07/2017			682.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 702	DPW-SAW GRANT ADMIN; DEVELOP ASSET REGISTRY PROGRESS BILLING	Edit		05/23/2017	06/07/2017	06/07/2017			13,662.50	
3245 - FAZAL KHAN & ASSOCIATES INC	2017 703	DPW-SAW GRANT ADMIN; BUILD GIS PROGRESS BILLING	Edit		05/23/2017	06/07/2017	06/07/2017			4,737.50	
									Account 957.500 - Grant Expense - State Totals	Invoice Transactions 3	<u>\$19,082.50</u>



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Fund 592 - Water and Sewer Fund											
Department 591 - Supply and Transmission											
Account 980.000 - Equipment											
6723 - HP INC	58465142	DPW-PROMO800G3ED; Edit			05/09/2017	06/07/2017	06/07/2017			968.22	
		COMPUTER									
6723 - HP INC	58468351	DPW-PROMO800G3ED; Edit			05/09/2017	06/07/2017	06/07/2017			968.22	
		COMPUTER									
									Account 980.000 - Equipment Totals	Invoice Transactions 2	\$1,936.44
Account 995.000 - Bond Interest Expense											
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	50417	DPW-BOND PAYMENT	Edit		05/04/2017	06/07/2017	06/07/2017			44,000.00	
									Account 995.000 - Bond Interest Expense Totals	Invoice Transactions 1	\$44,000.00
									Department 591 - Supply and Transmission Totals	Invoice Transactions 52	\$123,194.34
Department 595 - Cap Exp, bond prin-cash budget											
Account 972.950 - Water Meter Expense											
2729 - MICHIGAN METER TECHNOLOGY GROUP INC	18633	DPW-METERS AND UME	Edit		05/11/2017	06/07/2017	06/07/2017			1,050.29	
1179 - SLC METER LLC	248439	DPW-PRV'S (30)	Edit		05/09/2017	06/07/2017	06/07/2017			3,048.90	
1179 - SLC METER LLC	248381	DPW-PRV'S (16)	Edit		05/03/2017	06/07/2017	06/07/2017			5,532.56	
									Account 972.950 - Water Meter Expense Totals	Invoice Transactions 3	\$9,631.75
Account 991.000 - Loan/Bond Principal Payments											
8681 - THE BANK OF NEW YORK MELLON TRUST COMPANY	50417	DPW-BOND PAYMENT	Edit		05/04/2017	06/07/2017	06/07/2017			260,000.00	
									Account 991.000 - Loan/Bond Principal Payments Totals	Invoice Transactions 1	\$260,000.00
									Department 595 - Cap Exp, bond prin-cash budget Totals	Invoice Transactions 4	\$269,631.75
									Fund 592 - Water and Sewer Fund Totals	Invoice Transactions 91	\$448,093.03
Fund 598 - Cable TV											
Department 598 - Cable TV											
Account 850.000 - Communications											
16852 - VERIZON WIRELESS	9786138091	Wireless Phone Use 5/21-6/20/17	Edit		05/20/2017	06/07/2017	06/07/2017			50.14	
									Account 850.000 - Communications Totals	Invoice Transactions 1	\$50.14
									Department 598 - Cable TV Totals	Invoice Transactions 1	\$50.14
									Fund 598 - Cable TV Totals	Invoice Transactions 1	\$50.14
Fund 692 - Equipment Replacement Fund											
Department 371 - Protective Inspection											
Account 985.000 - Equipment Replacement											
20497 - BSB COMMUNICATIONS INC	131291	LABOR SITE VISIT FOR PHONES	Edit		05/09/2017	06/07/2017	06/07/2017			205.00	
20497 - BSB COMMUNICATIONS INC	131475	NEW 5330 PHONE WITH CORDLESS HANDSET AND INSTALL	Edit		05/18/2017	06/07/2017	06/07/2017			573.75	



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Fund 692 - Equipment Replacement Fund										
Department 371 - Protective Inspection										
Account 985.000 - Equipment Replacement										
26031 - CDW GOVERNMENT INC	HST1295	DISPLAY PORT FOR DUAL MONITOR	Edit		05/05/2017	06/07/2017	06/07/2017			18.00
26031 - CDW GOVERNMENT INC	HST1493	5 WIRELESS HEADSETS AND 5 HEADSET LIFTERS	Edit		05/05/2017	06/07/2017	06/07/2017			1,355.00
6723 - HP INC	58304091	COMPUTER MONITOR	Edit		03/22/2017	06/07/2017	06/07/2017			117.81
Account 985.000 - Equipment Replacement Totals								Invoice Transactions	5	\$2,269.56
Department 371 - Protective Inspection Totals								Invoice Transactions	5	\$2,269.56
Fund 692 - Equipment Replacement Fund Totals								Invoice Transactions	5	\$2,269.56
Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
6934 - 4-EVER WATER TITE LLC	17 45622	51570 SHELBY - BLDG BOND	Edit		05/10/2017	06/07/2017	06/07/2017			100.00
3488 - ACADIA HOME BUILDERS LLC	16 36257	50367 RORY - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			845.00
3488 - ACADIA HOME BUILDERS LLC	17 25621	50327 RORY - BLDG BOND	Edit		03/01/2017	06/07/2017	06/07/2017			3,855.00
3488 - ACADIA HOME BUILDERS LLC	16 36255	50327 RORY - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			845.00
3488 - ACADIA HOME BUILDERS LLC	17 38924	50367 RORY - BLDG BOND	Edit		04/20/2017	06/07/2017	06/07/2017			1,355.00
3488 - ACADIA HOME BUILDERS LLC	16 36254	50347 RORY - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			650.00
3488 - ACADIA HOME BUILDERS LLC	16 36256	5658 VALYN - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			650.00
3488 - ACADIA HOME BUILDERS LLC	17 25622	5676 VALYN - BLDG BOND	Edit		03/01/2017	06/07/2017	06/07/2017			1,355.00
3488 - ACADIA HOME BUILDERS LLC	16 36259	5676 VALYN - BLDG BOND	Edit		04/19/2016	06/07/2017	06/07/2017			845.00
6124 - ADMIRAL HOMES SHELBY LLC	16 13497	14809 KINGS MILL - BLDG BOND	Edit		02/05/2016	06/07/2017	06/07/2017			100.00
6124 - ADMIRAL HOMES SHELBY LLC	15 52235	14793 KINGS MILL - BLDG BOND	Edit		06/03/2015	06/07/2017	06/07/2017			2,662.50
16285 - ALLIED SIGNS INC	10 100492	56805 VAN DYKE - BLDG BOND	Edit		11/08/2010	06/07/2017	06/07/2017			100.00
19882 - AVER SIGN COMPANY	16 97380	56743 VAN DYKE - BLDG BOND	Edit		10/18/2016	06/07/2017	06/07/2017			100.00
25386 - B-B SIGN & LIGHTING INC	17 27032	46647 HAYES - BLDG BOND	Edit		03/09/2017	06/07/2017	06/07/2017			25.00
10147 - BACHOR BUILDING LLC	17 39460	53709 BRIAR - BLDG BOND	Edit		04/21/2017	06/07/2017	06/07/2017			25.00
18398 - CAPITAL FENCE LLC	17 38372	55557 IRVIN - BLDG BOND	Edit		04/19/2017	06/07/2017	06/07/2017			50.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
9450 - CHESTERFIELD 5, LLC	15 71097	14335 INDUSTRIAL CENTER - BLDG BOND	Edit		08/05/2015	06/07/2017	06/07/2017			1,597.50
9450 - CHESTERFIELD 5, LLC	16 52562	14335 INDUSTRIAL CENTER - BLDG BOND	Edit		06/03/2016	06/07/2017	06/07/2017			457.50
7022 - COMET SERVICES LLC	17 45320	4128 ADAMS - BLDG BOND	Edit		05/09/2017	06/07/2017	06/07/2017			100.00
5543 - CRESTLINE HOMES LLC	16 96596	2149 WESTRIDGE - BLDG BOND	Edit		10/13/2016	06/07/2017	06/07/2017			1,122.50
21763 - DIAMOND CREEK HOMES INC	17 48025	13983 THAMES - BLDG BOND	Edit		05/19/2017	06/07/2017	06/07/2017			50.00
22109 - DISTINCTIVE BUILDING INC	16 85558	6431 SHADYDALE - BLDG BOND	Edit		09/12/2016	06/07/2017	06/07/2017			200.00
9215 - ELITE MOLD & ENGINEERING	15 35088	51476 FILOMENA - BLDG BOND	Edit		04/13/2015	06/07/2017	06/07/2017			495.00
7402 - FOUNDATION SYSTEMS OF MICHIGAN	17 40537	5766 PARKDALE - BLDG BOND	Edit		04/25/2017	06/07/2017	06/07/2017			100.00
11359 - G & R BUILDING LLC	14 53839	56707 HARTLEY - BLDG BOND	Edit		06/12/2014	06/07/2017	06/07/2017			1,082.50
6994 - GLEN ARBOR BUILDING LLC	16 86760	8166 WILORAY - BLDG BOND	Edit		09/14/2016	06/07/2017	06/07/2017			792.50
6994 - GLEN ARBOR BUILDING LLC	17 30093	8166 WILORAY - BLDG BOND	Edit		03/17/2017	06/07/2017	06/07/2017			500.00
1192 - HALEY LAW FIRM PLC	11 78121	12650 23 MILE - BLDG BOND	Edit		09/02/2011	06/07/2017	06/07/2017			200.00
22552 - INSURANCE SERVICES CONSTRUCTION	16 44075	54156 VAN DYKE - BLDG BOND	Edit		05/12/2016	06/07/2017	06/07/2017			200.00
11200 - INTERSTATE CONSTRUCTION LLC	17 34665	2260 MONARCH - BLDG BOND	Edit		03/28/2017	06/07/2017	06/07/2017			50.00
11318 - FARA JURY	17 41566	11954 HIAWATHA - BLDG BOND	Edit		04/26/2017	06/07/2017	06/07/2017			50.00
10785 - RANA KAKOOZ	16 106015	2242 AUBURN - BLDG BOND	Edit		11/07/2016	06/07/2017	06/07/2017			145.00
8651 - KSK PROPERTIES	14 101310	4461 24 MILE - BLDG BOND	Edit		10/27/2014	06/07/2017	06/07/2017			200.00
19781 - LARS DAVID INC	17 45306	8608 PEARSON - BLDG BOND	Edit		05/09/2017	06/07/2017	06/07/2017			100.00
5618 - GEORGE LINI	15 99694	12533 22 MILE - BLDG BOND	Edit		10/20/2015	06/07/2017	06/07/2017			100.00
22131 - LOMBARDO HOMES	17 539	7665 GANNON - BLDG BOND	Edit		01/04/2017	06/07/2017	06/07/2017			1,012.50
22131 - LOMBARDO HOMES	16 31680	49897 WALTER CT - BLDG BOND	Edit		03/30/2016	06/07/2017	06/07/2017			1,977.50
22131 - LOMBARDO HOMES	17 1086	7512 GANNON CT - BLDG BOND	Edit		01/05/2017	06/07/2017	06/07/2017			790.00



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Fund 701 - Trust & Agency										
Account 255.371 - Building Performance Bonds										
2134 - MARINE CITY LANDSCULPTING LLC	16 61209	14746 TEWKSBURY - BLDG BOND	Edit		06/29/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105144	14361 BRONTE - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 110740	14138 DUNSTABLE - BLDG BOND	Edit		11/22/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105138	14055 BRONTE - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105146	49847 OXFORD CT - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105142	13782 CHELSEA CT - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
2134 - MARINE CITY LANDSCULPTING LLC	16 105147	49531 DEER RUN - BLDG BOND	Edit		11/03/2016	06/07/2017	06/07/2017			50.00
7099 - MR ENCLOSURE SUNROOMS	17 45337	14438 BOURNEMUTH - BLDG BOND	Edit		05/09/2017	06/07/2017	06/07/2017			200.00
7310 - NEW PAR DBA VERIZON	13 64171	12408 24 MILE - BLDG BOND	Edit		07/18/2013	06/07/2017	06/07/2017			100.00
304 - NINO HOMES & ASSOCIATES	16 38495	6822 NORTHWICK - BLDG BOND	Edit		04/25/2016	06/07/2017	06/07/2017			1,352.50
9560 - NORTH SKY MANAGEMENT	15 81574	50535 CENTRAL INDUSTRIAL - BLDG BOND	Edit		09/01/2015	06/07/2017	06/07/2017			4,017.50
9560 - NORTH SKY MANAGEMENT	15 114855	50539 CENTRAL INDUSTRIAL - BLDG BOND	Edit		12/14/2015	06/07/2017	06/07/2017			150.00
9560 - NORTH SKY MANAGEMENT	15 114854	50547 CENTRAL INDUSTRIAL - BLDG BOND	Edit		12/14/2015	06/07/2017	06/07/2017			125.00
6607 - PANERA LLC	12 105206	14121 HALL - BLDG BOND	Edit		11/29/2012	06/07/2017	06/07/2017			200.00
9287 - DARLENE & RALPH PARKER	17 44424	2019 SHIREWOOD - BLDG BOND	Edit		05/03/2017	06/07/2017	06/07/2017			100.00
9287 - DARLENE & RALPH PARKER	17 14248	49847 OXFORD CT - BLDG BOND	Edit		02/07/2017	06/07/2017	06/07/2017			100.00
9287 - DARLENE & RALPH PARKER	17 15753	13782 CHELSEA CT - BLDG BOND	Edit		02/10/2017	06/07/2017	06/07/2017			100.00
24761 - PERFECTION BUILDING LLC	16 50118	14809 KINGS MILL - BLDG BOND	Edit		05/26/2016	06/07/2017	06/07/2017			50.00
9175 - DAVID S PETERS	16 67475	14746 TEWKSBURY CT - BLDG BOND	Edit		07/25/2016	06/07/2017	06/07/2017			25.00
9175 - DAVID S PETERS	17 3062	14361 BRONTE - BLDG BOND	Edit		01/11/2017	06/07/2017	06/07/2017			25.00
9175 - DAVID S PETERS	17 3064	14138 DUNSTABLE - BLDG BOND	Edit		01/11/2017	06/07/2017	06/07/2017			25.00



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Fund 701 - Trust & Agency											
Account 255.371 - Building Performance Bonds											
9175 - DAVID S PETERS	17 193	14055 BRONTE - BLDG BOND	Edit		01/03/2017	06/07/2017	06/07/2017			25.00	
9175 - DAVID S PETERS	17 3063	49531 DEER RUN - BLDG BOND	Edit		01/11/2017	06/07/2017	06/07/2017			25.00	
10618 - JOSEPH PETRUZZELLO	16 88578	53893 LAWSON CREEK - BLDG BOND	Edit		09/16/2016	06/07/2017	06/07/2017			200.00	
9176 - PREMIER ATHLETIC REAL ESTATE INVESTMENTS LLC	15 114156	14901 23 MILE STE F - BLDG BOND	Edit		12/09/2015	06/07/2017	06/07/2017			105.00	
9176 - PREMIER ATHLETIC REAL ESTATE INVESTMENTS LLC	15 114155	14901 23 MILE - STE E - BLDG BOND	Edit		12/09/2015	06/07/2017	06/07/2017			125.00	
9176 - PREMIER ATHLETIC REAL ESTATE INVESTMENTS LLC	15 114158	14901 23 MILE - STE G - BLDG BOND	Edit		12/09/2015	06/07/2017	06/07/2017			105.00	
20143 - PROFILE CONSTRUCTION LLC	17 40560	48502 PIEDMONT - BLDG BOND	Edit		04/25/2017	06/07/2017	06/07/2017			100.00	
9756 - RIO D LLC	15 104872	14901 23 MILE - BLDG BOND	Edit		11/13/2015	06/07/2017	06/07/2017			312.50	
1315 - ROMAC CONSTRUCTION	14 6889	45875 MOUND - BLDG BOND	Edit		01/22/2014	06/07/2017	06/07/2017			77.50	
7856 - RSLs CORPORATION DBA SIGNARAMA SHELBY TWP	17 14258	5515 AUBURN - BLDG BOND	Edit		02/07/2017	06/07/2017	06/07/2017			50.00	
9154 - S R INVESTMENT PROPERTIES INC	14 43182	14967 TECHNOLOGY - BLDG BOND	Edit		05/06/2014	06/07/2017	06/07/2017			200.00	
20715 - SAL MAR PRESTON PINES INC	14 70533	54491 PRESTON PINES - BLDG BOND	Edit		08/01/2014	06/07/2017	06/07/2017			1,087.50	
8663 - SDE LEGACY HOMES LLC	16 42551	53867 LAWSON CREEK - BLDG BOND	Edit		05/03/2016	06/07/2017	06/07/2017			997.50	
5897 - SIGN TREK LLC	17 16887	45917 HAYES - BLDG BOND	Edit		02/14/2017	06/07/2017	06/07/2017			50.00	
11042 - SIGNATURE HOME IMPROVEMENTS	17 14010	11150 25 MILE - BLDG BOND	Edit		02/06/2017	06/07/2017	06/07/2017			200.00	
5843 - SUMMIT OFFICE CENTER LLC	14 112903	50174 SCHOENHERR - BLDG BOND	Edit		12/09/2014	06/07/2017	06/07/2017			125.00	
25396 - VISION RESTORATION & BUILDING	16 106316	3024 HARTFORD - BLDG BOND	Edit		11/09/2016	06/07/2017	06/07/2017			100.00	
10910 - ZEST FOOD INC	16 118604	1989 25 MILE - BLDG BOND	Edit		12/22/2016	06/07/2017	06/07/2017			170.00	
Account 255.371 - Building Performance Bonds Totals										Invoice Transactions 77	\$35,860.00
Account 280.480 - Veterans Committee											
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20259	MEMORIAL ENGRAVING	Edit		05/24/2017	06/07/2017	06/07/2017			70.00	
22371 - GRAPHIC COMMUNICATIONS INC	38333	Set up/emblems for MWOH	Edit		05/15/2017	06/07/2017	06/07/2017			886.70	



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Fund 701 - Trust & Agency										
Account 280.480 - Veterans Committee										
22302 - LINCOLN GRANITE OF MACOMB COUNTY	20249	Name Plates for MWOH	Edit		05/04/2017	06/07/2017	06/07/2017			2,270.00
							Account 280.480 - Veterans Committee Totals	Invoice Transactions	3	<u>\$3,226.70</u>
							Fund 701 - Trust & Agency Totals	Invoice Transactions	80	<u>\$39,086.70</u>
							Grand Totals	Invoice Transactions	721	<u>\$1,228,843.02</u>

* = Prior Fiscal Year Activity