



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                            |             |  |        |             |              |            |            |               |  |                        |                   |
| Account <b>123.000 - Prepaid Expense</b>                  |             |  |        |             |              |            |            |               |  |                        |                   |
| 13844 - PLANNING & ZONING CENTER INC                      | 3292017     | PLANNING & ZONING NEWS SUBSCRIPTION                        | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |  | 107.92                 |                   |
|   |             |  |        |             |              |            |            |               | Account <b>123.000 - Prepaid Expense</b> Totals                  | Invoice Transactions 1 | <u>\$107.92</u>   |
| Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> |             |  |        |             |              |            |            |               |  |                        |                   |
| 11213 - NANCY AZOFEIFA                                    | 16 96168    | 46491 WINSTON - SMP OVERPAYMENT                            | Edit   |             | 10/11/2016   | 04/19/2017 | 04/19/2017 |               |  | 300.00                 |                   |
|   |             |  |        |             |              |            |            |               | Account <b>299.802 - Sidewalk Maintenance - Pass Thru</b> Totals | Invoice Transactions 1 | <u>\$300.00</u>   |
| Account <b>299.904 - General Engineering - Pass Thru</b>  |             |  |        |             |              |            |            |               |  |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2017 474    | P&Z SP#17-09 CRIMSON COURT SITE CONDOS                     | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |  | 470.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2017 472    | P&Z SP#17-14 C&D BUILDING                                  | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |  | 280.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2017 471    | P&Z SP #17-13 C&D BUILDING                                 | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |  | 265.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                        | 2017 470    | P&Z SP #17-12 MARU INDUSTRIAL                              | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |  | 280.00                 |                   |
| 11197 - SS HOLDING LLC                                    | 17 27805    | REFUND ON ENGINEERING FEE OVERPAYMENT                      | Edit   |             | 03/13/2017   | 04/19/2017 | 04/19/2017 |               |  | 120.00                 |                   |
|   |             |  |        |             |              |            |            |               | Account <b>299.904 - General Engineering - Pass Thru</b> Totals  | Invoice Transactions 5 | <u>\$1,415.00</u> |
| Account <b>451.002 - Electrical Permits</b>               |             |  |        |             |              |            |            |               |  |                        |                   |
| 11208 - R SIMON ELECTRIC LLC                              | PE17 0367   | 46660 VAN DYKE - PERMIT REFUND                             | Edit   |             | 03/14/2017   | 04/19/2017 | 04/19/2017 |               |  | 31.00                  |                   |
|   |             |  |        |             |              |            |            |               | Account <b>451.002 - Electrical Permits</b> Totals               | Invoice Transactions 1 | <u>\$31.00</u>    |
| Account <b>667.500 - Rent - Community Center</b>          |             |  |        |             |              |            |            |               |  |                        |                   |
| 8600 - COLLEGE PLANNING                                   | 9594        | Refund, Card Room Rental                                   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |  | 100.00                 |                   |
|   |             |  |        |             |              |            |            |               | Account <b>667.500 - Rent - Community Center</b> Totals          | Invoice Transactions 1 | <u>\$100.00</u>   |
| Account <b>675.771 - Trips - SC</b>                       |             |  |        |             |              |            |            |               |  |                        |                   |
| 11207 - VALENTYNA SEMRAU                                  | 123702 04   | Refund, Sr Ctr Trip - GM Heritage Ctr (Reinhold & Valenty) | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |  | 57.00                  |                   |
|   |             |  |        |             |              |            |            |               | Account <b>675.771 - Trips - SC</b> Totals                       | Invoice Transactions 1 | <u>\$57.00</u>    |



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| <b>Fund 101 - General Fund</b>                                 |             |                          |        |             |              |            |            |   |              |                        |            |
| Department <b>101 - Legislative</b>                            |             |                          |        |             |              |            |            |   |              |                        |            |
| Account <b>726.000 - Operating Supplies</b>                    |             |                          |        |             |              |            |            |   |              |                        |            |
| 22371 - GRAPHIC COMMUNICATIONS INC                             | 38201       | SIGNAGE                  | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |   |              | 142.50                 |            |
|  |             |                          |        |             |              |            |            | Account <b>726.000 - Operating Supplies</b> Totals                    |              | Invoice Transactions 1 | \$142.50   |
| Account <b>807.000 - Engineering Consulting Fees</b>           |             |                          |        |             |              |            |            |   |              |                        |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                             | 2017 475    | DRAINAGE COMPLAINT       | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |   |              | 577.50                 |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                             | 2017 477    | GENERAL SERVICES         | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |   |              | 157.50                 |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                             | 2017 478    | GIS                      | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |   |              | 327.50                 |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                             | 2017 481    | STREET NAME DISCREPANCY  | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |   |              | 210.00                 |            |
|  |             |                          |        |             |              |            |            | Account <b>807.000 - Engineering Consulting Fees</b> Totals           |              | Invoice Transactions 4 | \$1,272.50 |
| Account <b>900.000 - Legal Notices &amp; Printing Services</b> |             |                          |        |             |              |            |            |   |              |                        |            |
| 8538 - 21ST CENTURY MEDIA                                      | 1280037     | BOT meeting 2/7/17       | Edit   |             | 03/19/2017   | 04/19/2017 | 04/19/2017 |   |              | 480.00                 |            |
| 8538 - 21ST CENTURY MEDIA                                      | 1280033     | BOT work session 2/27/17 | Edit   |             | 03/19/2017   | 04/19/2017 | 04/19/2017 |   |              | 56.00                  |            |
|  |             |                          |        |             |              |            |            | Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals |              | Invoice Transactions 2 | \$536.00   |
|  |             |                          |        |             |              |            |            | Department <b>101 - Legislative</b> Totals                            |              | Invoice Transactions 7 | \$1,951.00 |



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| <b>Fund 101 - General Fund</b>                             |             |  |        |             |              |            |            |   |              |                        |                 |
| Department <b>171 - Supervisor</b>                         |             |  |        |             |              |            |            |   |              |                        |                 |
| Account <b>727.000 - Office Supplies</b>                   |             |  |        |             |              |            |            |   |              |                        |                 |
| 26031 - CDW GOVERNMENT INC                                 | HGZ4418     | COMPUTER EQUIPMENT                       | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |   |              | 21.46                  |                 |
| 11227 - OFFICE DEPOT INC                                   | 7871518     | March Office Supplies                    | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 196.47                 |                 |
| 13966 - RICOH USA INC                                      | 5047642963  | HR 12-25-16 to 3-24-17 Additional Images | Edit   |             | 03/18/2017   | 04/19/2017 | 04/19/2017 |   |              | 15.14                  |                 |
|  |             |  |        |             |              |            |            | Account <b>727.000 - Office Supplies</b> Totals                   |              | Invoice Transactions 3 | <u>\$233.07</u> |
| Account <b>728.000 - Membership Dues &amp; Conferences</b> |             |  |        |             |              |            |            |   |              |                        |                 |
| 2642 - STERLING HEIGHTS AREA CHAMBER OF COMMERCE           | 45744       | CHAMBER EVENT                            | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |   |              | 175.00                 |                 |
|  |             |  |        |             |              |            |            | Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals |              | Invoice Transactions 1 | <u>\$175.00</u> |
|  |             |  |        |             |              |            |            | Department <b>171 - Supervisor</b> Totals                         |              | Invoice Transactions 4 | <u>\$408.07</u> |



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| Fund <b>101 - General Fund</b>                    |             |   |        |             |              |            |  |               |                        |                |
| Department <b>201 - Finance</b>                   |             |   |        |             |              |            |  |               |                        |                |
| Account <b>709.000 - Education &amp; Training</b> |             |   |        |             |              |            |  |               |                        |                |
| 12501 - PROGRESSIVE BUSINESS PUBLICATIONS         | 6202624     | Keep Up to Date on Accounts Payable-1 year subscription | Edit   |             | 03/02/2017   | 04/19/2017 | 04/19/2017   |               |                        | 299.00         |
|   |             |   |        |             |              |            | Account <b>709.000 - Education &amp; Training</b> Totals |               | Invoice Transactions 1 | \$299.00       |
|   |             |   |        |             |              |            | Department <b>201 - Finance</b> Totals                   |               | Invoice Transactions 1 | \$299.00       |



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|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>              |             |   |        |             |              |            |            |               |  |                        |                 |
| Department <b>208 - Nature Center</b>       |             |   |        |             |              |            |            |               |  |                        |                 |
| Account <b>726.000 - Operating Supplies</b> |             |   |        |             |              |            |            |               |  |                        |                 |
| 22371 - GRAPHIC COMMUNICATIONS INC          | 38169       | Nature Ctr & Easter Scramble signs; NC decals | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 25.00                  |                 |
| 1082 - KEE'S AQUARIUM & PETS                | 4534        | Nature Ctr critter food                       | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 26.00                  |                 |
|   |             |   |        |             |              |            |            |               | Account <b>726.000 - Operating Supplies</b> Totals | Invoice Transactions 2 | <u>\$51.00</u>  |
| Account <b>727.000 - Office Supplies</b>    |             |   |        |             |              |            |            |               |  |                        |                 |
| 11227 - OFFICE DEPOT INC                    | 7871518     | March Office Supplies                         | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 211.16                 |                 |
|   |             |   |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals    | Invoice Transactions 1 | <u>\$211.16</u> |
| Account <b>807.208 - Program/Speakers</b>   |             |   |        |             |              |            |            |               |  |                        |                 |
| 2431 - SHELBY WHOLESALE DISTRIBUTORS INC    | 6125039     | Easter candy for events                       | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |  | 48.08                  |                 |
|   |             |   |        |             |              |            |            |               | Account <b>807.208 - Program/Speakers</b> Totals   | Invoice Transactions 1 | <u>\$48.08</u>  |
|   |             |   |        |             |              |            |            |               | Department <b>208 - Nature Center</b> Totals       | Invoice Transactions 4 | <u>\$310.24</u> |



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| <b>Fund 101 - General Fund</b>                          |             |                         |        |             |              |            |  |               |                        |                   |
| Department <b>209 - Assessing</b>                       |             |                         |        |             |              |            |  |               |                        |                   |
| Account <b>709.000 - Education &amp; Training</b>       |             |                         |        |             |              |            |  |               |                        |                   |
| 7338 - SECMAA   | 20170616 JB | Threat Assessment Class | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017   |               |                        | 25.00             |
| 7338 - SECMAA   | 20170616 LM | Threat Assessment Class | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017   |               |                        | 25.00             |
| 7338 - SECMAA   | 20170616 MW | Threat Assessment Class | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017   |               |                        | 25.00             |
|   |             |                         |        |             |              |            | Account <b>709.000 - Education &amp; Training</b> Totals       |               | Invoice Transactions 3 | <u>\$75.00</u>    |
| Account <b>727.000 - Office Supplies</b>                |             |                         |        |             |              |            |  |               |                        |                   |
| 11227 - OFFICE DEPOT INC                                | 7871518     | March Office Supplies   | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017   |               |                        | 453.63            |
|   |             |                         |        |             |              |            | Account <b>727.000 - Office Supplies</b> Totals                |               | Invoice Transactions 1 | <u>\$453.63</u>   |
| Account <b>810.600 - IT Licensing &amp; Maintenance</b> |             |                         |        |             |              |            |  |               |                        |                   |
| 5201 - COSTAR REALTY INFORMATION INC                    | 104668515   | April 2017 Software     | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017   |               |                        | 504.74            |
|   |             |                         |        |             |              |            | Account <b>810.600 - IT Licensing &amp; Maintenance</b> Totals |               | Invoice Transactions 1 | <u>\$504.74</u>   |
|   |             |                         |        |             |              |            | Department <b>209 - Assessing</b> Totals                       |               | Invoice Transactions 5 | <u>\$1,033.37</u> |



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| Fund <b>101 - General Fund</b>           |             |                       |        |             |              |            |  |                        |              |                   |
| Department <b>210 - Legal</b>            |             |                       |        |             |              |            |  |                        |              |                   |
| Account <b>811.000 - Legal Fees</b>      |             |                       |        |             |              |            |  |                        |              |                   |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 80597       | February Legal Fees   | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017                                 |                        |              | 141.25            |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC | 80599       | LEGAL FEES - 03/22/17 | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017                                 |                        |              | 1,191.25          |
|  |             |                       |        |             |              |            | Account <b>811.000 - Legal Fees</b> Totals | Invoice Transactions 2 |              | <u>\$1,332.50</u> |
|  |             |                       |        |             |              |            | Department <b>210 - Legal</b> Totals       | Invoice Transactions 2 |              | <u>\$1,332.50</u> |



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| <b>Fund 101 - General Fund</b>                             |             |   |        |             |              |            |            |               |   |                        |                 |
| Department <b>215 - Clerk</b>                              |             |   |        |             |              |            |            |               |   |                        |                 |
| Account <b>727.000 - Office Supplies</b>                   |             |   |        |             |              |            |            |               |   |                        |                 |
| 11227 - OFFICE DEPOT INC                                   | 7871518     | March Office Supplies                     | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 169.82                 |                 |
| 16214 - OFFICE EXPRESS                                     | 261104 0    | Shelby Twp mailing labels                 | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017 |               |   | 270.00                 |                 |
|  |             |   |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                   | Invoice Transactions 2 | <u>\$439.82</u> |
| Account <b>728.000 - Membership Dues &amp; Conferences</b> |             |   |        |             |              |            |            |               |   |                        |                 |
| 22748 - KARYN SCHAFFNER                                    | 4042017     | Reimbursement - election training meeting | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 130.98                 |                 |
|  |             |   |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals | Invoice Transactions 1 | <u>\$130.98</u> |
|  |             |   |        |             |              |            |            |               | Department <b>215 - Clerk</b> Totals                              | Invoice Transactions 3 | <u>\$570.80</u> |





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| <b>Fund 101 - General Fund</b>                                |             |  |        |             |              |            |            |               |  |                        |                 |
| Department <b>226 - Human Resources</b>                       |             |  |        |             |              |            |            |               |  |                        |                 |
| Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> |             |  |        |             |              |            |            |               |  |                        |                 |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS                   | 285738      | February / March 2017 Physicals          | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |  | 80.00                  |                 |
|   |             |  |        |             |              |            |            |               | Account <b>719.600 - Pre-Employment Physical/Medical Exam</b> Totals | Invoice Transactions 1 | <u>\$80.00</u>  |
| Account <b>727.000 - Office Supplies</b>                      |             |  |        |             |              |            |            |               |  |                        |                 |
| 11227 - OFFICE DEPOT INC                                      | 7871518     | March Office Supplies                    | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 9.79                   |                 |
| 13966 - RICOH USA INC   | 5047642963  | HR 12-25-16 to 3-24-17 Additional Images | Edit   |             | 03/18/2017   | 04/19/2017 | 04/19/2017 |               |  | 68.15                  |                 |
|   |             |  |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                      | Invoice Transactions 2 | <u>\$77.94</u>  |
| Account <b>995.226 - Health and Wellness Initiatives</b>      |             |  |        |             |              |            |            |               |  |                        |                 |
| 11021 - CYNTHIA LYNN JACKLIN                                  | 472017      | Express Workout 3/28/17 - 4/4/17         | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017 |               |  | 40.00                  |                 |
| 9504 - CATHERINE L RICHARDSON-BRISTOL                         | 472017      | Yoga 3/27/17 - 4/8/17                    | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017 |               |  | 76.00                  |                 |
|   |             |  |        |             |              |            |            |               | Account <b>995.226 - Health and Wellness Initiatives</b> Totals      | Invoice Transactions 2 | <u>\$116.00</u> |
|   |             |  |        |             |              |            |            |               | Department <b>226 - Human Resources</b> Totals                       | Invoice Transactions 5 | <u>\$273.94</u> |



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| <b>Fund 101 - General Fund</b>           |             |   |        |             |              |            |   |               |                        |                 |
| Department <b>253 - Treasurer</b>        |             |   |        |             |              |            |   |               |                        |                 |
| Account <b>727.000 - Office Supplies</b> |             |   |        |             |              |            |   |               |                        |                 |
| 11227 - OFFICE DEPOT INC                 | 7871518     | March Office Supplies   | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017                                      |               |                        | 181.27          |
| 25218 - SPECIALTY UNDERWRITERS LLC       | TS3506 15D  | Treasurers maintenance, installment 12 of 12 6/01/16 - 5/3/17 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017                                      |               |                        | 74.57           |
|  |             |   |        |             |              |            | Account <b>727.000 - Office Supplies</b> Totals |               | Invoice Transactions 2 | <u>\$255.84</u> |
|  |             |   |        |             |              |            | Department <b>253 - Treasurer</b> Totals        |               | Invoice Transactions 2 | <u>\$255.84</u> |



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| <b>Fund 101 - General Fund</b>                             |             |  |        |             |              |            |            |               |   |                        |                   |
| Department <b>371 - Protective Inspection</b>              |             |  |        |             |              |            |            |               |   |                        |                   |
| Account <b>727.000 - Office Supplies</b>                   |             |  |        |             |              |            |            |               |   |                        |                   |
| 11227 - OFFICE DEPOT INC                                   | 7871518     | March Office Supplies                      | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 60.39                  |                   |
| 5128 - LASER PROS INTERNATIONAL                            | INV1660494  | 2 BLACK TONER<br>CARTRIDGE FOR<br>PRINTER  | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 116.13                 |                   |
| 5128 - LASER PROS INTERNATIONAL                            | INV1662503  | 2 BLK TONER<br>CARTRIDGES                  | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 136.87                 |                   |
| 5128 - LASER PROS INTERNATIONAL                            | RTN0123663  | RETURNED 2 TONER<br>CARTRIDGES             | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |   | (93.96)                |                   |
| 5128 - LASER PROS INTERNATIONAL                            | RTN0123628  | RETURNED 1 TONER<br>CARTRIDGE              | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | (46.98)                |                   |
|  |             |  |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                   | Invoice Transactions 5 | <u>\$172.45</u>   |
| Account <b>728.000 - Membership Dues &amp; Conferences</b> |             |  |        |             |              |            |            |               |   |                        |                   |
| 22102 - COCM   | 50817 BH    | COCM CONFERENCE -<br>BH                    | Edit   |             | 04/10/2017   | 04/19/2017 | 04/19/2017 |               |   | 205.00                 |                   |
| 22102 - COCM   | 50817 JZ    | COCM CONFERENCE -<br>JZ                    | Edit   |             | 04/10/2017   | 04/19/2017 | 04/19/2017 |               |   | 205.00                 |                   |
| 11215 - DOUBLE TREE - BAY CITY                             | 50817 BH1   | COCM CONFERENCE<br>HOTEL - BH              | Edit   |             | 04/10/2017   | 04/19/2017 | 04/19/2017 |               |   | 457.80                 |                   |
| 11215 - DOUBLE TREE - BAY CITY                             | 50817 JZ1   | COCM CONFERENCE<br>HOTEL - JZ              | Edit   |             | 04/10/2017   | 04/19/2017 | 04/19/2017 |               |   | 457.80                 |                   |
| 5636 - METROPOLITAN MECHANICAL<br>INSPECTORS ASSOC INC     | 42017 LC    | MECHANICAL SEMINAR<br>- LC                 | Edit   |             | 04/10/2017   | 04/19/2017 | 04/19/2017 |               |   | 30.00                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals | Invoice Transactions 5 | <u>\$1,355.60</u> |
| Account <b>807.000 - Engineering Consulting Fees</b>       |             |  |        |             |              |            |            |               |   |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                         | 2017 428    | 53093 PONDVIEW -<br>ENG REVIEW             | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 80.00                  |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                         | 2017 430    | 55727 TIMBERS EDGE<br>- ENG REVIEW         | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 120.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                         | 2017 429    | 7122 25 MILE - ENG<br>REVIEW               | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 80.00                  |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                         | 2017 431    | 52679 SHELBY - ENG<br>REVIEW               | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 120.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                         | 2017 433    | EAGLE CREEK BLDG 10<br>- ENG REVIEW        | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 120.00                 |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                         | 2017 432    | 51229 MERRY - ENG<br>REVIEW                | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 210.00                 |                   |
|  |             |  |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals       | Invoice Transactions 6 | <u>\$730.00</u>   |
| Account <b>860.200 - Auto Repair &amp; Maintenance</b>     |             |  |        |             |              |            |            |               |   |                        |                   |
| 6457 - AMERICAN & IMPORT AUTO PARTS                        | 144291      | REPLACEMENT<br>EQUIPMENT FOR<br>VEHICLE B2 | Edit   |             | 02/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 50.00                  |                   |
| 9132 - GENESIS AUTO WASH INC                               | 203         | JANUARY VEHICLE CAR<br>WASHES              | Edit   |             | 01/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 4.00                   |                   |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount    |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|-------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                         |             |  |        |             |              |            |   |               |                         |                   |
| Department <b>371 - Protective Inspection</b>          |             |  |        |             |              |            |   |               |                         |                   |
| Account <b>860.200 - Auto Repair &amp; Maintenance</b> |             |  |        |             |              |            |   |               |                         |                   |
| 9132 - GENESIS AUTO WASH INC                           | 212         | FEBRUARY VEHICLE WASHES                  | Edit   |             | 03/01/2017   | 04/19/2017 | 04/19/2017  |               |                         | 28.00             |
| 9132 - GENESIS AUTO WASH INC                           | 225         | MARCH VEHICLE WASHES                     | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |               |                         | 24.00             |
| 23838 - HEIDEBREICHT CHEVROLET                         | 156308      | VEHICLE B4 MAINTENANCE                   | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017  |               |                         | 122.63            |
| 23838 - HEIDEBREICHT CHEVROLET                         | 153863      | INSTALL REPLACEMENT EQUIPMENT VEHICLE B2 | Edit   |             | 02/27/2017   | 04/19/2017 | 04/19/2017  |               |                         | 60.00             |
|  |             |  |        |             |              |            | Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals |               | Invoice Transactions 6  | <u>\$288.63</u>   |
|  |             |  |        |             |              |            | Department <b>371 - Protective Inspection</b> Totals          |               | Invoice Transactions 22 | <u>\$2,546.68</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No.   | Invoice Description                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                 |
|--|---------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>                                 |               |                                       |        |             |              |            |            |               |   |                        |                 |
| Department <b>738 - Library</b>                                |               |                                       |        |             |              |            |            |               |   |                        |                 |
| Account <b>726.501 - Adult Non-Fiction Print Books</b>         |               |                                       |        |             |              |            |            |               |   |                        |                 |
| 2512 - GREY HOUSE PUBLISHING INC                               | 343789        | Adult Non-Fiction Print Books         | Edit   |             | 03/14/2017   | 04/19/2017 | 04/19/2017 |               |   | 432.50                 |                 |
| 11194 - MID-MICHIGAN LIBRARY LEAGUE                            | LEG GUIDE 30  | Adult Non-Fiction Print Books         | Edit   |             | 02/28/2017   | 04/19/2017 | 04/19/2017 |               |   | 13.00                  |                 |
| 25517 - OMNIGRAPHICS   | 1706103237711 | Adult Non-Fiction Print Books         | Edit   |             | 03/16/2017   | 04/19/2017 | 04/19/2017 |               |   | 253.40                 |                 |
| 25517 - OMNIGRAPHICS   | 1706103237711 | Adult Non-Fiction Print Books         | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 72.30                  |                 |
| 13602 - WORLD BOOK INC   | 1553115       | Adult Non-Fiction Print Books         | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |   | 168.30                 |                 |
|  |               |                                       |        |             |              |            |            |               | Account <b>726.501 - Adult Non-Fiction Print Books</b> Totals         | Invoice Transactions 5 | <b>\$939.50</b> |
| Account <b>726.502 - Adult Fiction Print Books</b>             |               |                                       |        |             |              |            |            |               |   |                        |                 |
| 13279 - GALE/CENGAGE LEARNING                                  | 60347918      | Adult Fiction Print Books             | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |   | 28.49                  |                 |
| 13279 - GALE/CENGAGE LEARNING                                  | 60380694      | Adult Fiction Print Books             | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 83.22                  |                 |
| 13279 - GALE/CENGAGE LEARNING                                  | 60381111      | Adult Fiction Print Books             | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 28.49                  |                 |
| 6685 - INGRAM LIBRARY SERVICES                                 | 97871726      | Adult Fiction Print Books             | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |   | 19.80                  |                 |
|  |               |                                       |        |             |              |            |            |               | Account <b>726.502 - Adult Fiction Print Books</b> Totals             | Invoice Transactions 4 | <b>\$160.00</b> |
| Account <b>726.503 - Adult Books on CD, Playaway</b>           |               |                                       |        |             |              |            |            |               |   |                        |                 |
| 3063 - RECORDED BOOKS INC                                      | 75503479      | Adult Books on CD, Playaway           | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |   | 40.00                  |                 |
| 3063 - RECORDED BOOKS INC                                      | 75504340      | Adult Books on CD, Playaway           | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |   | 39.99                  |                 |
| 3063 - RECORDED BOOKS INC                                      | 75505205      | Adult Books on CD, Playaway           | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |   | 39.99                  |                 |
| 3063 - RECORDED BOOKS INC                                      | 75505246      | Adult Books on CD, Playaway           | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |   | 39.99                  |                 |
| 3063 - RECORDED BOOKS INC                                      | 75507146      | Adult Books on CD, Playaway           | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 39.99                  |                 |
|  |               |                                       |        |             |              |            |            |               | Account <b>726.503 - Adult Books on CD, Playaway</b> Totals           | Invoice Transactions 5 | <b>\$199.96</b> |
| Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> |               |                                       |        |             |              |            |            |               |   |                        |                 |
| 22847 - ABDO-SPOTLIGHT-MAGIC WAGON                             | 211172        | Juvenile - YA Non-Fiction Print Books | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 19.95                  |                 |
| 2715 - CATHERINE SCHMIDT                                       | 3232017       | Juvenile - YA Non-Fiction Print Books | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 433.73                 |                 |
|  |               |                                       |        |             |              |            |            |               | Account <b>726.505 - Juvenile - YA Non-Fiction Print Books</b> Totals | Invoice Transactions 2 | <b>\$453.68</b> |
| Account <b>726.514 - Donations Expense</b>                     |               |                                       |        |             |              |            |            |               |   |                        |                 |
| 6685 - INGRAM LIBRARY SERVICES                                 | 97721374      | Donations Expense                     | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |   | 5.49                   |                 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount          |             |
|--|-------------|---------------------------|--------|-------------|--------------|------------|------------|---|--------------|-------------------------|-------------|
| <b>Fund 101 - General Fund</b>                               |             |                           |        |             |              |            |            |   |              |                         |             |
| Department <b>738 - Library</b>                              |             |                           |        |             |              |            |            |   |              |                         |             |
| Account <b>726.514 - Donations Expense</b>                   |             |                           |        |             |              |            |            |   |              |                         |             |
| 6685 - INGRAM LIBRARY SERVICES                               | 97802722    | MEMORIAL BOOK             | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |   |              | 9.89                    |             |
|  |             |                           |        |             |              |            |            | Account <b>726.514 - Donations Expense</b> Totals                   |              | Invoice Transactions 2  | \$15.38     |
| Account <b>727.000 - Office Supplies</b>                     |             |                           |        |             |              |            |            |   |              |                         |             |
| 11227 - OFFICE DEPOT INC                                     | 7871518     | March Office Supplies     | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 679.30                  |             |
| 330 - DEMCO INC  | 6094497     | LAMINATE/TAPE/EASEL S     | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |   |              | 240.98                  |             |
|  |             |                           |        |             |              |            |            | Account <b>727.000 - Office Supplies</b> Totals                     |              | Invoice Transactions 2  | \$920.28    |
| Account <b>730.500 - Office Equipment Maintenance</b>        |             |                           |        |             |              |            |            |   |              |                         |             |
| 26031 - CDW GOVERNMENT INC                                   | HGL7185     | VGA ADAPTER               | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |   |              | 20.84                   |             |
| 7368 - PRIME OFFICE INNOVATIONS                              | INV15019    | PUBLIC COPIER             | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |   |              | 184.39                  |             |
| 10242 - WELLS FARGO FINANCIAL LEASING                        | 5003817481  | COPIER COIN MACHINE       | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |   |              | 56.40                   |             |
|  |             |                           |        |             |              |            |            | Account <b>730.500 - Office Equipment Maintenance</b> Totals        |              | Invoice Transactions 3  | \$261.63    |
| Account <b>809.500 - Library Cooperative Automation Fees</b> |             |                           |        |             |              |            |            |   |              |                         |             |
| 5844 - SLC - PROPRIETARY FUND                                | 202023      | AUTOMATED SYSTEM SERVICES | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |   |              | 10,362.00               |             |
|  |             |                           |        |             |              |            |            | Account <b>809.500 - Library Cooperative Automation Fees</b> Totals |              | Invoice Transactions 1  | \$10,362.00 |
|  |             |                           |        |             |              |            |            | Department <b>738 - Library</b> Totals                              |              | Invoice Transactions 24 | \$13,312.43 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No.    | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                 |
|--|----------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>   |                |   |        |             |              |            |            |               |   |                        |                 |
| Department <b>774 - Senior Citizen Operations</b>                      |                |   |        |             |              |            |            |               |   |                        |                 |
| Account <b>709.000 - Education &amp; Training</b>                      |                |   |        |             |              |            |            |               |   |                        |                 |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS                            | 285738         | February / March 2017 Physicals                     | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |   | 54.00                  |                 |
|  |                |   |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals                      | Invoice Transactions 1 | <u>54.00</u>    |
| Account <b>727.000 - Office Supplies</b>                               |                |   |        |             |              |            |            |               |   |                        |                 |
| 11227 - OFFICE DEPOT INC   | 7871518        | March Office Supplies                               | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 223.28                 |                 |
|  |                |   |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                               | Invoice Transactions 1 | <u>\$223.28</u> |
| Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> |                |   |        |             |              |            |            |               |   |                        |                 |
| 24271 - CITY ELECTRIC SUPPLY CO  | MCB085035      | SMART bus garage & BitterSwt pavilion poly wallpack | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 160.81                 |                 |
|  |                |   |        |             |              |            |            |               | Account <b>744.000 - Maintenance &amp; Cleaning - SMART Bus Garage</b> Totals | Invoice Transactions 1 | <u>\$160.81</u> |
| Account <b>790.775 - Parties / Dance-Seniors</b>                       |                |   |        |             |              |            |            |               |   |                        |                 |
| 15293 - GORDON FOOD SERVICE INC  | 852147220      | Spring Luncheon                                     | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 13.99                  |                 |
| 3066 - PETTY CASH - SENIOR CENTER                                      | 41917srctrpc01 | Kroger - Spring Luncheon 3-28-17                    | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 20.97                  |                 |
|  |                |   |        |             |              |            |            |               | Account <b>790.775 - Parties / Dance-Seniors</b> Totals                       | Invoice Transactions 2 | <u>\$34.96</u>  |
| Account <b>840.774 - Senior Center Programs</b>                        |                |   |        |             |              |            |            |               |   |                        |                 |
| 25725 - CLARENCE A SNODGRASS   | 32817          | Watercolor Commission - March 2017                  | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |   | 350.00                 |                 |
|  |                |   |        |             |              |            |            |               | Account <b>840.774 - Senior Center Programs</b> Totals                        | Invoice Transactions 1 | <u>\$350.00</u> |
|  |                |   |        |             |              |            |            |               | Department <b>774 - Senior Citizen Operations</b> Totals                      | Invoice Transactions 6 | <u>\$823.05</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No.  | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                    |
|---|--------------|---|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                  |              |   |        |             |              |            |            |               |   |                         |                    |
| Department <b>788 - Rec Programs -</b>          |              |   |        |             |              |            |            |               |   |                         |                    |
| Account <b>840.786 - PRM Events</b>             |              |   |        |             |              |            |            |               |   |                         |                    |
| 8802 - PETTY CASH - PARKS-REC-MAINT             | pc0419201703 | Easter Egg Stuffing<br>Pizza, Little Ceasars,<br>AD | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 49.50                   |                    |
| 3066 - PETTY CASH - SENIOR CENTER               | pc0419201701 | Easter Candy, Big Lots,<br>AD                       | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 27.98                   |                    |
| 3066 - PETTY CASH - SENIOR CENTER               | pc0419201702 | Easter Candy, K-Mart,<br>AD                         | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 60.94                   |                    |
| 2431 - SHELBY WHOLESALE<br>DISTRIBUTORS INC     | 6125039      | Easter candy for events                             | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 48.08                   |                    |
|   |              |   |        |             |              |            |            |               | Account <b>840.786 - PRM Events</b> Totals          | Invoice Transactions 4  | <u>\$186.50</u>    |
| Account <b>840.787 - PRM Programs</b>           |              |   |        |             |              |            |            |               |   |                         |                    |
| 24261 - BURKE'S SPORT HAVEN INC                 | CTS32919     | baseball 15-base<br>anchor stakes                   | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |   | 142.35                  |                    |
| 24261 - BURKE'S SPORT HAVEN INC                 | CTS33117 1   | Youth baseball caps,<br>socks, jersies              | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 6,022.24                |                    |
| 24261 - BURKE'S SPORT HAVEN INC                 | CTS33117 2   | Youth baseball caps,<br>socks, jersies              | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 5,832.40                |                    |
| 15228 - HOME DEPOT CREDIT SERVICES              | 4032378      | baseball pegs forms                                 | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 37.00                   |                    |
| 2690 - ROBERT S ROCHON                          | 2017 A1      | Scheduling Fees -<br>Spring Baseball                | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 1,220.00                |                    |
|   |              |   |        |             |              |            |            |               | Account <b>840.787 - PRM Programs</b> Totals        | Invoice Transactions 5  | <u>\$13,253.99</u> |
| Account <b>840.791 - Contracted Programs</b>    |              |   |        |             |              |            |            |               |   |                         |                    |
| 8183 - ARGENTINE TANGO DETROIT                  | 116120       | instructor commission<br>1/2-3/28/17                | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |   | 331.50                  |                    |
| 8738 - NEW WAY MARTIAL ARTS<br>ACADEMY LLC      | 116308       | instructor commission<br>3/8-4/4/17                 | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 272.35                  |                    |
| 16931 - THE EXERCISE COMPANY-BODY<br>IMAGES INC | 116307       | instructor commission<br>2/1-4/4/17                 | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 72.80                   |                    |
| 3285 - WAG N' TAILS DOG ACTIVITY<br>CENTER LLC  | 116146       | instructor commission<br>1/18-3/29/17               | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |   | 193.70                  |                    |
| 8215 - SUSAN L WALTER                           | 116122       | instructor commission<br>3/15-3/28/17               | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |   | 20.80                   |                    |
| 8215 - SUSAN L WALTER                           | 116306       | instructor commission<br>3/29-4/4/17                | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 30.42                   |                    |
|   |              |   |        |             |              |            |            |               | Account <b>840.791 - Contracted Programs</b> Totals | Invoice Transactions 6  | <u>\$921.57</u>    |
|   |              |   |        |             |              |            |            |               | Department <b>788 - Rec Programs -</b> Totals       | Invoice Transactions 15 | <u>\$14,362.06</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

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|---|--------------|---|--------|-------------|--------------|------------|------------|--|------------------------|-----------------|
| <b>Fund 101 - General Fund</b>                                      |              |   |        |             |              |            |            |  |                        |                 |
| Department <b>789 - Parks Recreation Maintenance</b>                |              |   |        |             |              |            |            |  |                        |                 |
| Account <b>709.000 - Education &amp; Training</b>                   |              |   |        |             |              |            |            |  |                        |                 |
| 19792 - TRANE U S INC   | 37806564     | Controls class fee - PG                             | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |  |                        | 275.00          |
|   |              |   |        |             |              |            |            | Account <b>709.000 - Education &amp; Training</b> Totals                   | Invoice Transactions 1 | <u>\$275.00</u> |
| Account <b>726.000 - Operating Supplies</b>                         |              |   |        |             |              |            |            |  |                        |                 |
| 326 - DECKER AUTO PARTS INC   | 1873         | shop tools  | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |  |                        | 17.98           |
| 326 - DECKER AUTO PARTS INC   | 2114         | equipment supplies;<br>ball torx tool               | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |  |                        | 18.95           |
|   |              |   |        |             |              |            |            | Account <b>726.000 - Operating Supplies</b> Totals                         | Invoice Transactions 2 | <u>\$36.93</u>  |
| Account <b>727.000 - Office Supplies</b>                            |              |   |        |             |              |            |            |  |                        |                 |
| 11227 - OFFICE DEPOT INC  | 7871518      | March Office Supplies                               | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |  |                        | 150.87          |
| 8802 - PETTY CASH - PARKS-REC-MAINT                                 | pc0419201704 | Card, Meijer, JT                                    | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |  |                        | 4.29            |
|   |              |   |        |             |              |            |            | Account <b>727.000 - Office Supplies</b> Totals                            | Invoice Transactions 2 | <u>\$155.16</u> |
| Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>       |              |   |        |             |              |            |            |  |                        |                 |
| 326 - DECKER AUTO PARTS INC   | 1874         | fuel filter for equipment                           | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |  |                        | 32.08           |
| 326 - DECKER AUTO PARTS INC   | 1736         | equipment supplies                                  | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |  |                        | 112.71          |
| 326 - DECKER AUTO PARTS INC   | 1978         | equipment supplies                                  | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |  |                        | 150.02          |
| 326 - DECKER AUTO PARTS INC   | 2026         | PRM 22e supplies                                    | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |  |                        | 64.84           |
| 326 - DECKER AUTO PARTS INC   | 2114         | equipment supplies;<br>ball torx tool               | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |  |                        | 31.90           |
| 6555 - GRAINGER INC   | 9393844411   | gas can spout                                       | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |  |                        | 24.71           |
| 495 - HELLEBUYCKS POWER EQUIPMENT CENTER                            | 505792       | chainsaw bar  | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |  |                        | 30.35           |
| 1397 - WEINGARTZ SUPPLY CO INC                                      | 10231607     | weed whip string                                    | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |  |                        | 128.61          |
|   |              |   |        |             |              |            |            | Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals       | Invoice Transactions 8 | <u>\$575.22</u> |
| Account <b>735.500 - Signs</b>                                      |              |   |        |             |              |            |            |  |                        |                 |
| 22371 - GRAPHIC COMMUNICATIONS INC                                  | 38169        | Nature Ctr & Easter<br>Scramble signs; NC<br>decals | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |  |                        | 230.50          |
|   |              |   |        |             |              |            |            | Account <b>735.500 - Signs</b> Totals                                      | Invoice Transactions 1 | <u>\$230.50</u> |
| Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b>        |              |   |        |             |              |            |            |  |                        |                 |
| 7016 - MICHIGAN MAINTENANCE SUPPLY COMPANY                          | 321570       | cleaning supplies                                   | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |  |                        | 302.46          |
| 1723 - SUPPLY DEN INC   | 374375       | cleaning supplies                                   | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |  |                        | 503.90          |
|   |              |   |        |             |              |            |            | Account <b>740.000 - Maintenance &amp; Cleaning Supplies</b> Totals        | Invoice Transactions 2 | <u>\$806.36</u> |
| Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> |              |   |        |             |              |            |            |  |                        |                 |
| 15228 - HOME DEPOT CREDIT SERVICES                                  | 9032840      | Mun Bdg rprs supplies                               | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |  |                        | 9.65            |
| 15228 - HOME DEPOT CREDIT SERVICES                                  | 3045681      | Mun Bdg rpr supplies                                | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |  |                        | 17.21           |
| 7857 - STONE'S ACE HARDWARE   | 78691        | Mun Bd rpr supplies                                 | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |  |                        | 3.37            |
|   |              |   |        |             |              |            |            | Account <b>741.000 - Maintenance &amp; Cleaning - Township Hall</b> Totals | Invoice Transactions 3 | <u>\$30.23</u>  |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |            |
|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|------------|
| <b>Fund 101 - General Fund</b>  |             |   |        |             |              |            |            |               |              |                         |            |
| Department <b>789 - Parks Recreation Maintenance</b>                          |             |   |        |             |              |            |            |               |              |                         |            |
| Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b>                   |             |   |        |             |              |            |            |               |              |                         |            |
| 24271 - CITY ELECTRIC SUPPLY CO   | MCB085035   | SMART bus garage & BitterSwt pavilion poly wallpack | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |              | 160.81                  |            |
| 15228 - HOME DEPOT CREDIT SERVICES  | 3040092     | RBP Bitterswt railing supplies                      | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |              | 80.38                   |            |
| 15228 - HOME DEPOT CREDIT SERVICES  | 3040061     | RBP Bitterswt railing supplies                      | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |              | 8.91                    |            |
| 15228 - HOME DEPOT CREDIT SERVICES  | 3040028     | RBP Bittersweet railing supplies                    | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |              | 89.60                   |            |
| 4093 - JOHN'S LUMBER & HARDWARE   | K87046 2    | RBP Bitter Swt pavilion railing rpr                 | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |              | 21.18                   |            |
| 4093 - JOHN'S LUMBER & HARDWARE   | 13187 2     | RBP Bittersweet pavilion railing wood               | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |              | 138.16                  |            |
| 1148 - SHELBY PAINT & DECORATING  | 14781 1     | Boy Scout Eagle Project at NC cabin                 | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |              | 48.32                   |            |
| 11471 - SQUARE DEAL BLDG SUPPLY   | SH195518    | pavilion roof rpr                                   | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |              | 44.58                   |            |
| 7857 - STONE'S ACE HARDWARE   | 78616       | Hickory Grove pavilion plumbing                     | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |              | 3.75                    |            |
| Account <b>742.000 - Maintenance &amp; Cleaning - Parks</b> Totals            |             |   |        |             |              |            |            |               |              | Invoice Transactions 9  | \$595.69   |
| Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b>            |             |   |        |             |              |            |            |               |              |                         |            |
| 3273 - STANDARD ELECTRIC COMPANY  | 2326833     | PRM men's restrm rpr                                | Edit   |             | 03/14/2017   | 04/19/2017 | 04/19/2017 |               |              | 161.06                  |            |
| 3273 - STANDARD ELECTRIC COMPANY  | 2327536     | PRM men's restrm rpr                                | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |              | 270.91                  |            |
| Account <b>747.000 - Maintenance &amp; Cleaning - PRM Building</b> Totals     |             |   |        |             |              |            |            |               |              | Invoice Transactions 2  | \$431.97   |
| Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b>        |             |   |        |             |              |            |            |               |              |                         |            |
| 15916 - INTERSTATE SECURITY INC   | 8648035     | Cmty Ctr 4/1-6/30/17                                | Edit   |             | 03/10/2017   | 04/19/2017 | 04/19/2017 |               |              | 117.00                  |            |
| Account <b>748.000 - Maintenance &amp; Cleaning - Community Center</b> Totals |             |   |        |             |              |            |            |               |              | Invoice Transactions 1  | \$117.00   |
| Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b>        |             |   |        |             |              |            |            |               |              |                         |            |
| 15228 - HOME DEPOT CREDIT SERVICES  | 9094197     | tennis net rope clip                                | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |              | .97                     |            |
| 15228 - HOME DEPOT CREDIT SERVICES  | 570869      | mole killer   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |              | 35.94                   |            |
| 4093 - JOHN'S LUMBER & HARDWARE   | 13052       | R/C track wood at RBP                               | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |              | 41.75                   |            |
| 9719 - SITEONE LANDSCAPE SUPPLY INC   | 79644351    | irrigation supplies                                 | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |              | 92.73                   |            |
| 7857 - STONE'S ACE HARDWARE   | 78505       | Shelby to Utica fence rpr hardware                  | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |              | 28.12                   |            |
| 1383 - WASHINGTON ELEVATOR CO INC   | 1175486     | salt  | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |              | 123.95                  |            |
| Account <b>751.000 - Maintenance &amp; Cleaning - Township Grounds</b> Totals |             |   |        |             |              |            |            |               |              | Invoice Transactions 6  | \$323.46   |
| Department <b>789 - Parks Recreation Maintenance</b> Totals                   |             |   |        |             |              |            |            |               |              | Invoice Transactions 37 | \$3,577.52 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date   | Payment Date | Invoice Amount         |                   |
|--|-------------|--|--------|-------------|--------------|------------|------------|---|--------------|------------------------|-------------------|
| <b>Fund 101 - General Fund</b>                                 |             |  |        |             |              |            |            |   |              |                        |                   |
| Department <b>800 - Planning</b>                               |             |  |        |             |              |            |            |   |              |                        |                   |
| Account <b>727.000 - Office Supplies</b>                       |             |  |        |             |              |            |            |   |              |                        |                   |
| 11227 - OFFICE DEPOT INC                                       | 7871518     | March Office Supplies                    | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 744.69                 |                   |
|  |             |  |        |             |              |            |            | Account <b>727.000 - Office Supplies</b> Totals                       |              | Invoice Transactions 1 | <u>\$744.69</u>   |
| Account <b>728.000 - Membership Dues &amp; Conferences</b>     |             |  |        |             |              |            |            |   |              |                        |                   |
| 13844 - PLANNING & ZONING CENTER INC                           | 3292017     | PLANNING & ZONING NEWS SUBSCRIPTION      | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |   |              | 77.08                  |                   |
|  |             |  |        |             |              |            |            | Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals     |              | Invoice Transactions 1 | <u>\$77.08</u>    |
| Account <b>900.000 - Legal Notices &amp; Printing Services</b> |             |  |        |             |              |            |            |   |              |                        |                   |
| 13966 - RICOH USA INC  | 5047642963  | HR 12-25-16 to 3-24-17 Additional Images | Edit   |             | 03/18/2017   | 04/19/2017 | 04/19/2017 |   |              | 68.15                  |                   |
| 8538 - 21ST CENTURY MEDIA                                      | 1283336     | P&Z APRIL ZBA AGENDA                     | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 80.00                  |                   |
| 8538 - 21ST CENTURY MEDIA                                      | 1277992     | P&Z SP#17-01(SLU-1) SS HOLDINGS LLC      | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 96.00                  |                   |
|  |             |  |        |             |              |            |            | Account <b>900.000 - Legal Notices &amp; Printing Services</b> Totals |              | Invoice Transactions 3 | <u>\$244.15</u>   |
|  |             |  |        |             |              |            |            | Department <b>800 - Planning</b> Totals                               |              | Invoice Transactions 5 | <u>\$1,065.92</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-------------|--------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                                |             |                          |        |             |              |            |            |               |  |                         |                    |
| Department <b>900 - Other Functions</b>                       |             |                          |        |             |              |            |            |               |  |                         |                    |
| Account <b>727.000 - Office Supplies</b>                      |             |                          |        |             |              |            |            |               |  |                         |                    |
| 26031 - CDW GOVERNMENT INC                                    | HHB1096     | 50 Pk DVD-R and 4 USB's  | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |  | 43.48                   |                    |
| 11227 - OFFICE DEPOT INC                                      | 7871518     | March Office Supplies    | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 177.93                  |                    |
|   |             |                          |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                      | Invoice Transactions 2  | <u>\$221.41</u>    |
| Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> |             |                          |        |             |              |            |            |               |  |                         |                    |
| 13966 - RICOH USA INC   | 5047642989  | Work room copier         | Edit   |             | 03/18/2017   | 04/19/2017 | 04/19/2017 |               |  | 65.98                   |                    |
|   |             |                          |        |             |              |            |            |               | Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals | Invoice Transactions 1  | <u>\$65.98</u>     |
| Account <b>804.600 - Network Support</b>                      |             |                          |        |             |              |            |            |               |  |                         |                    |
| 22977 - BPI INFORMATION SYSTEMS                               | 6105        | April IT Support         | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 3,375.00                |                    |
|   |             |                          |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals                      | Invoice Transactions 1  | <u>\$3,375.00</u>  |
| Account <b>850.215 - Postage</b>                              |             |                          |        |             |              |            |            |               |  |                         |                    |
| 17087 - PITNEY BOWES INC                                      | 1003758615  | Postage machine supplies | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 50.14                   |                    |
|   |             |                          |        |             |              |            |            |               | Account <b>850.215 - Postage</b> Totals                              | Invoice Transactions 1  | <u>\$50.14</u>     |
| Account <b>863.000 - Gasoline</b>                             |             |                          |        |             |              |            |            |               |  |                         |                    |
| 1204 - SPENCER OIL COMPANY                                    | 528569      | GASOLINE                 | Edit   |             | 03/16/2017   | 04/19/2017 | 04/19/2017 |               |  | 3,787.00                |                    |
| 1204 - SPENCER OIL COMPANY                                    | 528872      | GASOLINE                 | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |  | 3,637.24                |                    |
| 1204 - SPENCER OIL COMPANY                                    | 529105      | GASOLINE                 | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |  | 4,195.60                |                    |
| 1204 - SPENCER OIL COMPANY                                    | 528878      | diesel                   | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |  | 902.56                  |                    |
| 1204 - SPENCER OIL COMPANY                                    | 529116      | diesel                   | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |  | 1,091.16                |                    |
|   |             |                          |        |             |              |            |            |               | Account <b>863.000 - Gasoline</b> Totals                             | Invoice Transactions 5  | <u>\$13,613.56</u> |
|   |             |                          |        |             |              |            |            |               | Department <b>900 - Other Functions</b> Totals                       | Invoice Transactions 10 | <u>\$17,326.09</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date             | Invoice Amount     |
|---|-------------|--|--------|-------------|--------------|------------|--|---------------|--------------------------|--------------------|
| <b>Fund 101 - General Fund</b>                  |             |  |        |             |              |            |  |               |                          |                    |
| Department <b>902 - Capital Outlay</b>          |             |  |        |             |              |            |  |               |                          |                    |
| Account <b>975.400 - Capital Outlay - Parks</b> |             |  |        |             |              |            |  |               |                          |                    |
| 5434 - NATIONWIDE CONSTRUCTION GROUP            | 2026708     | RBP Cul-de-sac fencing                 | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017   |               |                          | 1,527.62           |
| 13542 - PHOENIX STONE CO                        | 67749       | Baseball fields<br>Washington Ball Mix | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017   |               |                          | 3,602.70           |
| 13542 - PHOENIX STONE CO                        | 67788       | Baseball fields<br>Washington Ball Mix | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017   |               |                          | 2,225.00           |
| 13542 - PHOENIX STONE CO                        | 67800       | Baseball field Diamond<br>Dust-WWP     | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017   |               |                          | 2,242.24           |
|   |             |  |        |             |              |            | Account <b>975.400 - Capital Outlay - Parks</b> Totals |               | Invoice Transactions 4   | <u>\$9,597.56</u>  |
|   |             |  |        |             |              |            | Department <b>902 - Capital Outlay</b> Totals          |               | Invoice Transactions 4   | <u>\$9,597.56</u>  |
|   |             |  |        |             |              |            | Fund <b>101 - General Fund</b> Totals                  |               | Invoice Transactions 166 | <u>\$71,056.99</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 206 - Fire Fund</b>  |             |  |        |             |              |            |            |               |   |                        |                   |
| Department <b>340 - Fire Department</b>                                  |             |  |        |             |              |            |            |               |   |                        |                   |
| Account <b>709.000 - Education &amp; Training</b>                        |             |  |        |             |              |            |            |               |   |                        |                   |
| 19216 - ALL PRO EXERCISE INC   | S 483       | SERVICE CALL ON EXERCISE EQUIPMENT - STATION 3           | Edit   |             | 02/20/2017   | 04/19/2017 | 04/19/2017 |               |   | 140.00                 |                   |
| 19216 - ALL PRO EXERCISE INC   | S 573       | SERVICE CALL ON EXERCISE EQUIPMENT - STATION 4           | Edit   |             | 03/02/2017   | 04/19/2017 | 04/19/2017 |               |   | 179.50                 |                   |
| 19884 - BOUND TREE MEDICAL LLC   | 82454230    | TRAINING SUPPLIES  | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 131.96                 |                   |
| 19884 - BOUND TREE MEDICAL LLC   | 82452605    | TRAINING SUPPLIES  | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 165.16                 |                   |
| 19884 - BOUND TREE MEDICAL LLC   | 82452604    | TRAINING SUPPLIES  | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 576.98                 |                   |
| 3101 - DIVE RESCUE INTERNATIONAL INC                                     | 173760      | SWIFTWATER RESCUE I STUDENT KIT & RESCUE EQUIPMENT       | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 75.00                  |                   |
| 11682 - RODNEY K SCRUTCHEN   | 32617RS     | MEAL REIMBURSEMENT "SMEMSIC CONFERENCE" MAR 23 -26, 2017 | Edit   |             | 03/26/2017   | 04/19/2017 | 04/19/2017 |               |   | 59.08                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals                        | Invoice Transactions 7 | <b>\$1,327.68</b> |
| Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> |             |  |        |             |              |            |            |               |   |                        |                   |
| 169 - DENNIS BUCHOLTZ  | 41917       | CBA PENSION ADJUSTMENT MAY 2017                          | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 358.67                 |                   |
| 6027 - LEE ANN SHEPHERD  | 41917       | CBA PENSION ADJUSTMENT MAY 2017                          | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 31.92                  |                   |
|  |             |  |        |             |              |            |            |               | Account <b>724.100 - Supplemental Police &amp; Fire Pension Payments</b> Totals | Invoice Transactions 2 | <b>\$390.59</b>   |
| Account <b>726.000 - Operating Supplies</b>                              |             |  |        |             |              |            |            |               |   |                        |                   |
| 20057 - BATTERY WAREHOUSE CO   | 74882C      | BATTERIES  | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |   | 25.98                  |                   |
| 20057 - BATTERY WAREHOUSE CO   | 74888C      | BATTERIES  | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 154.90                 |                   |
| 8365 - GREAT LAKES ACE HARDWARE  | 547         | STATION 3 SUPPLIES (CUST NO 200348)                      | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 69.99                  |                   |
| 7857 - STONE'S ACE HARDWARE  | 78669       | STATION SUPPLIES   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 2.99                   |                   |
| 22612 - VALLEY CITY LINEN  | 28479497    | STATION 2 LINENS   | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 54.89                  |                   |
| 22612 - VALLEY CITY LINEN  | 28479496    | STATION 3 LINENS   | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 66.29                  |                   |
| 22612 - VALLEY CITY LINEN  | 28479492    | 40 HOUR LINENS   | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 26.14                  |                   |
| 22612 - VALLEY CITY LINEN  | 28479491    | STATION 1 LINENS   | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 103.05                 |                   |
| 22612 - VALLEY CITY LINEN  | 28479490    | STATION 4 LINENS   | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 56.65                  |                   |
| 22612 - VALLEY CITY LINEN  | 28484636    | STATION 4 LINENS   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 56.43                  |                   |
| 22612 - VALLEY CITY LINEN  | 28484638    | 40 HOUR LINENS   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 26.14                  |                   |
| 22612 - VALLEY CITY LINEN  | 28484642    | STATION 3 LINENS   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 49.69                  |                   |
| 22612 - VALLEY CITY LINEN  | 28484643    | STATION 2 LINENS   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 55.39                  |                   |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No.  | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |                   |
|--|--------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|-------------------|
| <b>Fund 206 - Fire Fund</b>                                    |              |  |        |             |              |            |            |               |   |                         |                   |
| Department <b>340 - Fire Department</b>                        |              |  |        |             |              |            |            |               |   |                         |                   |
| Account <b>726.000 - Operating Supplies</b>                    |              |  |        |             |              |            |            |               |   |                         |                   |
| 22612 - VALLEY CITY LINEN                                      | 28484637     | STATION 1 LINENS   | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 81.05                   |                   |
| 24753 - WITMER PUBLIC SAFETY GROUP INC                         | E1578110 001 | BARRICADE TAPE   | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |   | 104.90                  |                   |
|  |              |  |        |             |              |            |            |               | Account <b>726.000 - Operating Supplies</b> Totals                    | Invoice Transactions 15 | <u>\$934.48</u>   |
| Account <b>726.550 - Medical Supplies</b>                      |              |  |        |             |              |            |            |               |   |                         |                   |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC                      | 642670       | OXYGEN (ACCT #07039)   | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |   | 112.50                  |                   |
| 3423 - BLUE WATER INDUSTRIAL PRODUCTS INC                      | 644129       | OXYGEN RENTAL STATION 4  | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 18.00                   |                   |
| 19884 - BOUND TREE MEDICAL LLC                                 | 82445818     | MEDICAL SUPPLIES   | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 258.00                  |                   |
|  |              |  |        |             |              |            |            |               | Account <b>726.550 - Medical Supplies</b> Totals                      | Invoice Transactions 3  | <u>\$388.50</u>   |
| Account <b>727.000 - Office Supplies</b>                       |              |  |        |             |              |            |            |               |   |                         |                   |
| 11227 - OFFICE DEPOT INC                                       | 7871518      | March Office Supplies  | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 281.02                  |                   |
|  |              |  |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                       | Invoice Transactions 1  | <u>\$281.02</u>   |
| Account <b>730.300 - Equipment Maintenance &amp; Supplies</b>  |              |  |        |             |              |            |            |               |   |                         |                   |
| 72 - APOLLO FIRE EQUIPMENT CO                                  | 94626        | REPAIR HURST TOOL  | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 432.30                  |                   |
| 2391 - EAGLE MOBILE REPAIR LLC                                 | 758075       | MAINTENANCE ON GENERATOR & PPV FAN E1 (#43)                    | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 73.96                   |                   |
| 2391 - EAGLE MOBILE REPAIR LLC                                 | 758076       | MAINTENANCE ON CUTOFF SAW & CHAIN SAW E1 (#43)                 | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 65.98                   |                   |
| 2391 - EAGLE MOBILE REPAIR LLC                                 | 758077       | MAINTENANCE ON GENERATOR HAZMAT TRAILER                        | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 39.97                   |                   |
|  |              |  |        |             |              |            |            |               | Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals  | Invoice Transactions 4  | <u>\$612.21</u>   |
| Account <b>804.206 - Ambulance Billing Administrative Fees</b> |              |  |        |             |              |            |            |               |   |                         |                   |
| 15970 - THE ACCUMED GROUP                                      | 15882        | EMS BILLING FEE MARCH 2017                                     | Edit   |             | 04/01/2017   | 04/19/2017 | 04/19/2017 |               |   | 9,602.95                |                   |
|  |              |  |        |             |              |            |            |               | Account <b>804.206 - Ambulance Billing Administrative Fees</b> Totals | Invoice Transactions 1  | <u>\$9,602.95</u> |
| Account <b>804.600 - Network Support</b>                       |              |  |        |             |              |            |            |               |   |                         |                   |
| 22977 - BPI INFORMATION SYSTEMS                                | 6105         | April IT Support   | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 3,375.00                |                   |
|  |              |  |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals                       | Invoice Transactions 1  | <u>\$3,375.00</u> |
| Account <b>807.000 - Engineering Consulting Fees</b>           |              |  |        |             |              |            |            |               |   |                         |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                             | 2017 465     | FIRE STATION 4 RELOCATE: TOPOGRAPHIC SURVEY (55121 Schoenherr) | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |   | 1,912.50                |                   |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 206 - Fire Fund</b>                            |             |  |        |             |              |            |            |               |   |                        |                   |
| Department <b>340 - Fire Department</b>                |             |  |        |             |              |            |            |               |   |                        |                   |
| Account <b>807.000 - Engineering Consulting Fees</b>   |             |  |        |             |              |            |            |               |   |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2017 485    | FIRE STATION 4<br>RELOCATE:<br>BOUNDARY SURVEY<br>(55121 Schoenherr) | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017 |               |   | 1,775.00               |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2017 464    | FIRE DEPT: UPDATE<br>IRA & RESPONSE<br>ZONE MAPS                     | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |   | 800.00                 |                   |
|  |             |  |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals | Invoice Transactions 3 | <u>\$4,487.50</u> |
| Account <b>850.000 - Communications</b>                |             |  |        |             |              |            |            |               |   |                        |                   |
| 16852 - VERIZON WIRELESS                               | 9783016519  | Cell Phones 4/2-5/1/17   | Edit   |             | 04/01/2017   | 04/19/2017 | 04/19/2017 |               |   | <u>307.83</u>          |                   |
|  |             |  |        |             |              |            |            |               | Account <b>850.000 - Communications</b> Totals              | Invoice Transactions 1 | <u>\$307.83</u>   |
| Account <b>860.200 - Auto Repair &amp; Maintenance</b> |             |  |        |             |              |            |            |               |   |                        |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR<br>INC            | 47794       | REPAIR AIR LEAK<br>NEAR FRONT AXLE E1<br>(#43)                       | Edit   |             | 03/14/2017   | 04/19/2017 | 04/19/2017 |               |   | 161.92                 |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR<br>INC            | 47793       | REPAIR WORK TO<br>REAR DOOR E4 (#47)                                 | Edit   |             | 03/14/2017   | 04/19/2017 | 04/19/2017 |               |   | 117.00                 |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR<br>INC            | 47750       | CHANGED OUT<br>PRIMER SYSTEM;<br>DEFROSTER FAN E5<br>(#38)           | Edit   |             | 03/08/2017   | 04/19/2017 | 04/19/2017 |               |   | 748.04                 |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR<br>INC            | 47787       | CHECKED LEAK ON<br>BREATHING AIR<br>SYSTEM T1 (#46)                  | Edit   |             | 03/14/2017   | 04/19/2017 | 04/19/2017 |               |   | 156.00                 |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR<br>INC            | 47840       | REPLACED BACK-UP<br>ALARM E3 (#30)                                   | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 383.18                 |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR<br>INC            | 47820       | CHECKED FITTINGS,<br>ADAPTERS &<br>REGULATOR FOR<br>LEAKS Q3 (#26)   | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |   | 160.00                 |                   |
| 10950 - APOLLO FIRE APPARATUS REPAIR<br>INC            | 47841       | REPLACED PUMP<br>INTAKE GAUGE &<br>PRESSURE SWITCH T1<br>(#46)       | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 453.00                 |                   |
| 17944 - COOKS SIGNS PLUS                               | 559         | REFLECTIVE NUMBER<br>DECALS FOR VEHICLES                             | Edit   |             | 03/08/2017   | 04/19/2017 | 04/19/2017 |               |   | 144.00                 |                   |
| 2391 - EAGLE MOBILE REPAIR LLC                         | 758078      | MAINTENANCE ON<br>GENERATOR E5 (#38)                                 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 36.98                  |                   |
| 9132 - GENESIS AUTO WASH INC                           | 213 IN      | VEHICLE WASHES -<br>FEBRUARY 2017                                    | Edit   |             | 03/01/2017   | 04/19/2017 | 04/19/2017 |               |   | 32.00                  |                   |
| 9132 - GENESIS AUTO WASH INC                           | 202 IN      | VEHICLE WASHES -<br>JANUARY 2017                                     | Edit   |             | 01/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 4.00                   |                   |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

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|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|--------------------|
| <b>Fund 206 - Fire Fund</b>                            |             |  |        |             |              |            |            |               |   |                         |                    |
| Department <b>340 - Fire Department</b>                |             |  |        |             |              |            |            |               |   |                         |                    |
| Account <b>860.200 - Auto Repair &amp; Maintenance</b> |             |  |        |             |              |            |            |               |   |                         |                    |
| 9132 - GENESIS AUTO WASH INC                           | 224 IN      | VEHICLE WASHES - MARCH 2017                                      | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 40.00                   |                    |
|  |             |  |        |             |              |            |            |               | Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals | Invoice Transactions 12 | <u>\$2,436.12</u>  |
| Account <b>863.000 - Gasoline</b>                      |             |  |        |             |              |            |            |               |   |                         |                    |
| 5136 - SCHARF'S SERVICE & FUEL OIL, INC.               | A31294      | FUEL FOR GENERATOR STATION 1                                     | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 291.00                  |                    |
|  |             |  |        |             |              |            |            |               | Account <b>863.000 - Gasoline</b> Totals                      | Invoice Transactions 1  | <u>\$291.00</u>    |
| Account <b>930.100 - Building Maintenance</b>          |             |  |        |             |              |            |            |               |   |                         |                    |
| 9655 - EASTSIDE EXTERMINATORS LLC                      | 4417 4      | STATION 4 PEST CONTROL - APRIL 2017                              | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 45.00                   |                    |
| 9655 - EASTSIDE EXTERMINATORS LLC                      | 4417 2      | STATION 2 PEST CONTROL - APRIL 2017                              | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 45.00                   |                    |
| 21245 - JCR SUPPLY INC                                 | 106317      | STATION SUPPLIES   | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 491.02                  |                    |
| 21245 - JCR SUPPLY INC                                 | 106316      | STATION SUPPLIES   | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 494.00                  |                    |
| 21245 - JCR SUPPLY INC                                 | 106319      | STATION SUPPLIES   | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 416.89                  |                    |
| 8678 - MC KERNAN INC                                   | 317250      | REPAIR DOOR - STATION 4  | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 684.00                  |                    |
| 3273 - STANDARD ELECTRIC COMPANY                       | 2327515     | REPAIR KITCHEN FAUCET - STATION 2                                | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 16.56                   |                    |
|  |             |  |        |             |              |            |            |               | Account <b>930.100 - Building Maintenance</b> Totals          | Invoice Transactions 7  | <u>\$2,192.47</u>  |
| Account <b>980.000 - Equipment</b>                     |             |  |        |             |              |            |            |               |   |                         |                    |
| 3101 - DIVE RESCUE INTERNATIONAL INC                   | 173760      | SWIFTWATER RESCUE I STUDENT KIT & RESCUE EQUIPMENT               | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 257.38                  |                    |
| 24749 - PHILIPS HEALTH CARE                            | 934479458   | BENCH REPAIR SERVICE AGREEMENT - 6 HEART MONITORS 4/1/17-3/31/18 | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 4,272.84                |                    |
|  |             |  |        |             |              |            |            |               | Account <b>980.000 - Equipment</b> Totals                     | Invoice Transactions 2  | <u>\$4,530.22</u>  |
|  |             |  |        |             |              |            |            |               | Department <b>340 - Fire Department</b> Totals                | Invoice Transactions 60 | <u>\$31,157.57</u> |
|  |             |  |        |             |              |            |            |               | Fund <b>206 - Fire Fund</b> Totals                            | Invoice Transactions 60 | <u>\$31,157.57</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount  |
|---|-------------|-----------------------------------|--------|-------------|--------------|------------|------------|----------------------|--------------|-----------------|
| Fund <b>207 - Police Fund</b>                   |             |                                   |        |             |              |            |            |                      |              |                 |
| Account <b>123.000 - Prepaid Expense</b>        |             |                                   |        |             |              |            |            |                      |              |                 |
| 162 - BRESSER'S INFORMATION SERVICE             | 170227      | MEMBERSHIP RENEWAL 6/1/17-5/31/18 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |                      |              | 337.50          |
| Account <b>123.000 - Prepaid Expense</b> Totals |             |                                   |        |             |              |            |            | Invoice Transactions | 1            | <u>\$337.50</u> |



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|---|-----------------|-----------------------------------|--------|-------------|--------------|------------|------------|--|------------------------|-------------------|
| <b>Fund 207 - Police Fund</b>                                 |                 |                                   |        |             |              |            |            |  |                        |                   |
| Department <b>305 - Police Department</b>                     |                 |                                   |        |             |              |            |            |  |                        |                   |
| Account <b>709.000 - Education &amp; Training</b>             |                 |                                   |        |             |              |            |            |  |                        |                   |
| 4694 - CLOSE QUARTERS TACTICAL                                | 1462            | TRU TEAM TRAINING EXPENSES        | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |  |                        | 1,060.00          |
| 6736 - FORTIS GROUP LLC                                       | 1004            | TRU TEAM TRAINING                 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |  |                        | 1,300.00          |
| 3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE                | 551 484677      | 911 TECHNOLOGY FORUM - GN         | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |  |                        | 50.00             |
| 3897 - STATE OF MICHIGAN-MICHIGAN STATE POLICE                | 551 484697      | EMERGING TECHNOLOGY FORUM - JD    | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |  |                        | 50.00             |
|   |                 |                                   |        |             |              |            |            | Account <b>709.000 - Education &amp; Training</b> Totals             | Invoice Transactions 4 | <u>\$2,460.00</u> |
| Account <b>709.050 - Per Diem, Lodging, Parking</b>           |                 |                                   |        |             |              |            |            |  |                        |                   |
| 11212 - LAWRENCE RICE   | 20170330LR      | REIMBURSEMENTS FOR TRAINING       | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |  |                        | 85.52             |
|   |                 |                                   |        |             |              |            |            | Account <b>709.050 - Per Diem, Lodging, Parking</b> Totals           | Invoice Transactions 1 | <u>\$85.52</u>    |
| Account <b>726.000 - Operating Supplies</b>                   |                 |                                   |        |             |              |            |            |  |                        |                   |
| 20296 - MCDONALD'S  | 2017040117MD    | PRISONER MEALS FOR MARCH 2017     | Edit   |             | 04/01/2017   | 04/19/2017 | 04/19/2017 |  |                        | 121.49            |
| 26159 - PURIFIED WATER TO GO                                  | 21840           | WATER                             | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |  |                        | 29.70             |
| 26159 - PURIFIED WATER TO GO                                  | 21891           | WATER                             | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017 |  |                        | 29.70             |
|   |                 |                                   |        |             |              |            |            | Account <b>726.000 - Operating Supplies</b> Totals                   | Invoice Transactions 3 | <u>\$180.89</u>   |
| Account <b>726.100 - Range Supplies</b>                       |                 |                                   |        |             |              |            |            |  |                        |                   |
| 584 - K MART  | 40317 025 91177 | SUPPLIES FOR TRAINING             | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |  |                        | 40.98             |
|   |                 |                                   |        |             |              |            |            | Account <b>726.100 - Range Supplies</b> Totals                       | Invoice Transactions 1 | <u>\$40.98</u>    |
| Account <b>726.600 - Uniform and Clothing Expense</b>         |                 |                                   |        |             |              |            |            |  |                        |                   |
| 14934 - TEAM PLAYERS SPORTS APPAREL LLC                       | 500 PATCHES     | PATCHES                           | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |  |                        | 780.00            |
|   |                 |                                   |        |             |              |            |            | Account <b>726.600 - Uniform and Clothing Expense</b> Totals         | Invoice Transactions 1 | <u>\$780.00</u>   |
| Account <b>727.000 - Office Supplies</b>                      |                 |                                   |        |             |              |            |            |  |                        |                   |
| 11227 - OFFICE DEPOT INC                                      | 7871518         | March Office Supplies             | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |  |                        | 657.42            |
|   |                 |                                   |        |             |              |            |            | Account <b>727.000 - Office Supplies</b> Totals                      | Invoice Transactions 1 | <u>\$657.42</u>   |
| Account <b>728.000 - Membership Dues &amp; Conferences</b>    |                 |                                   |        |             |              |            |            |  |                        |                   |
| 162 - BRESSER'S INFORMATION SERVICE                           | 170227          | MEMBERSHIP RENEWAL 6/1/17-5/31/18 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |  |                        | 472.50            |
| 7894 - TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS INC       | 774391 0317     | MEMBERSHIP DUES - MARCH           | Edit   |             | 04/01/2017   | 04/19/2017 | 04/19/2017 |  |                        | 112.25            |
|   |                 |                                   |        |             |              |            |            | Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals    | Invoice Transactions 2 | <u>\$584.75</u>   |
| Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> |                 |                                   |        |             |              |            |            |  |                        |                   |
| 5054 - KONICA MINOLTA BUSINESS SOLUTIONS USA INC              | 244777114       | COPIER MAINTENANCE 1/1/17-3/31/17 | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |  |                        | 345.00            |
|   |                 |                                   |        |             |              |            |            | Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals | Invoice Transactions 1 | <u>\$345.00</u>   |



# Accounts Payable by G/L Distribution Report

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|--|-------------|---|--------|-------------|--------------|------------|------------|---|--------------|------------------------|-------------------|
| <b>Fund 207 - Police Fund</b>                          |             |   |        |             |              |            |            |   |              |                        |                   |
| Department <b>305 - Police Department</b>              |             |   |        |             |              |            |            |   |              |                        |                   |
| Account <b>730.800 - Shred Service</b>                 |             |   |        |             |              |            |            |   |              |                        |                   |
| 22711 - ABSOLUTE SHREDS                                | 203368      | DOCUMENT SHREDDING                          | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 140.00                 |                   |
|  |             |   |        |             |              |            |            | Account <b>730.800 - Shred Service</b> Totals   |              | Invoice Transactions 1 | <u>\$140.00</u>   |
| Account <b>804.600 - Network Support</b>               |             |   |        |             |              |            |            |   |              |                        |                   |
| 22977 - BPI INFORMATION SYSTEMS                        | 6105        | April IT Support                            | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |   |              | 3,375.00               |                   |
|  |             |   |        |             |              |            |            | Account <b>804.600 - Network Support</b> Totals |              | Invoice Transactions 1 | <u>\$3,375.00</u> |
| Account <b>850.215 - Postage</b>                       |             |   |        |             |              |            |            |   |              |                        |                   |
| 10085 - SHAMROCK COMPANIES INC                         | TSC 120666B | PODIUM BANNER                               | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |   |              | 20.29                  |                   |
| 22327 - UPS  | 3894WX127   | SHIPPING                                    | Edit   |             | 03/25/2017   | 04/19/2017 | 04/19/2017 |   |              | 17.55                  |                   |
|  |             |   |        |             |              |            |            | Account <b>850.215 - Postage</b> Totals         |              | Invoice Transactions 2 | <u>\$37.84</u>    |
| Account <b>860.200 - Auto Repair &amp; Maintenance</b> |             |   |        |             |              |            |            |   |              |                        |                   |
| 4652 - CAPITAL TIRE INC                                | 60332744    | TIRES FOR FLEET                             | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017 |   |              | 1,648.92               |                   |
| 9132 - GENESIS AUTO WASH INC                           | 205 IN      | VEHICLE WASHES - JANUARY 2017               | Edit   |             | 01/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 132.00                 |                   |
| 9132 - GENESIS AUTO WASH INC                           | 215 IN      | CAR WASHES -- FEBRUARY 2017                 | Edit   |             | 03/01/2017   | 04/19/2017 | 04/19/2017 |   |              | 228.00                 |                   |
| 9132 - GENESIS AUTO WASH INC                           | 226 IN      | VEHICLE WASHES -- MARCH 2017                | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 252.00                 |                   |
| 10545 - ROBIN AUTO WASH                                | 6           | VEHICLE WASHES AND DETAILING - JANUARY 2017 | Edit   |             | 02/01/2017   | 04/19/2017 | 04/19/2017 |   |              | 396.00                 |                   |
| 10545 - ROBIN AUTO WASH                                | 7           | VEHICLE WASHES - FEBRUARY 2017              | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |   |              | 148.00                 |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49220       | VEH S1 MAINTENANCE                          | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |   |              | 60.08                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49224       | VEH 7 MAINTENANCE                           | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |   |              | 70.91                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49228       | VEH 3 MAINTENANCE                           | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |   |              | 60.15                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49245       | VEH 32 MAINTENANCE                          | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |   |              | 98.19                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49278       | VEH 43 MAINTENANCE                          | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |   |              | 41.00                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49283       | VEH 44 MAINTENANCE                          | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 60.00                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49285       | VEH 11 MAINTENANCE                          | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |   |              | 60.00                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49302       | VEH 5 MAINTENANCE AND REPAIRS               | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |   |              | 520.92                 |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49320       | VEH 8 MAINTENANCE                           | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |   |              | 15.00                  |                   |
| 18462 - SHELBY TIRE & AUTO SERVICE                     | 49319       | VEH 4 MAINTENANCE                           | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |   |              | 30.15                  |                   |
| 4138 - SIMBOL AUTO GLASS                               | WO 043892   | VEH 52 WINDOW RETINT                        | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |   |              | 75.00                  |                   |
| 4138 - SIMBOL AUTO GLASS                               | WO 044039   | VEH 41 WINDSHIELD                           | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |   |              | 225.00                 |                   |
| 7857 - STONE'S ACE HARDWARE                            | 78733       | SUPPLIES FOR FLEET MAINTENANCE              | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017 |   |              | 86.96                  |                   |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount          |            |
|--|-------------|---------------------------------------|--------|-------------|--------------|------------|------------|---------------|---|-------------------------|------------|
| <b>Fund 207 - Police Fund</b>                          |             |                                       |        |             |              |            |            |               |   |                         |            |
| Department <b>305 - Police Department</b>              |             |                                       |        |             |              |            |            |               |   |                         |            |
| Account <b>860.200 - Auto Repair &amp; Maintenance</b> |             |                                       |        |             |              |            |            |               |   |                         |            |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS              | SFCS353882  | VEH 3 MAINTENANCE WORK                | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 85.00                   |            |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS              | SFCS354149  | VEH 48 SUPPLIES                       | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 67.45                   |            |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS              | SFCS355110  | VEH 41 SUPPLIES                       | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 67.45                   |            |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS              | SFCS355780  | VEH 1 REPAIRS                         | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |   | 306.12                  |            |
| 24099 - SUBURBAN FORD OF STERLING HEIGHTS              | SFCS356162  | VEH 4 REPAIRS                         | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017 |               |   | 873.06                  |            |
|  |             |                                       |        |             |              |            |            |               | Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals | Invoice Transactions 24 | \$5,607.36 |
| Account <b>863.000 - Gasoline</b>                      |             |                                       |        |             |              |            |            |               |   |                         |            |
| 4577 - CHARLES JOHNSON                                 | 5829231     | GAS REIMBURSEMENT                     | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 39.39                   |            |
| 11212 - LAWRENCE RICE                                  | 20170330LR  | REIMBURSEMENTS FOR TRAINING           | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |   | 71.00                   |            |
|  |             |                                       |        |             |              |            |            |               | Account <b>863.000 - Gasoline</b> Totals                      | Invoice Transactions 2  | \$110.39   |
| Account <b>930.100 - Building Maintenance</b>          |             |                                       |        |             |              |            |            |               |   |                         |            |
| 15228 - HOME DEPOT CREDIT SERVICES                     | 2112112     | FAUCET PARTS                          | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 14.98                   |            |
| 7857 - STONE'S ACE HARDWARE                            | 78679       | BUILDING SUPPLIES                     | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 5.49                    |            |
|  |             |                                       |        |             |              |            |            |               | Account <b>930.100 - Building Maintenance</b> Totals          | Invoice Transactions 2  | \$20.47    |
| Account <b>955.000 - Other Expenses</b>                |             |                                       |        |             |              |            |            |               |   |                         |            |
| 10085 - SHAMROCK COMPANIES INC                         | TSC 120666B | PODIUM BANNER                         | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |   | 220.00                  |            |
|  |             |                                       |        |             |              |            |            |               | Account <b>955.000 - Other Expenses</b> Totals                | Invoice Transactions 1  | \$220.00   |
| Account <b>980.000 - Equipment</b>                     |             |                                       |        |             |              |            |            |               |   |                         |            |
| 26031 - CDW GOVERNMENT INC                             | HHR5387     | WIRELESS KEYBOARD AND MOUSE           | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 73.00                   |            |
|  |             |                                       |        |             |              |            |            |               | Account <b>980.000 - Equipment</b> Totals                     | Invoice Transactions 1  | \$73.00    |
| Account <b>981.000 - Capital Outlay - Vehicles</b>     |             |                                       |        |             |              |            |            |               |   |                         |            |
| 26031 - CDW GOVERNMENT INC                             | HGG3232     | USB CABLE, CAR ADAPTER, VEHICLE MOUNT | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |   | 84.42                   |            |
| 26031 - CDW GOVERNMENT INC                             | HGG3233     | USB CABLE, CAR ADAPTER, VEHICLE MOUNT | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |   | 84.42                   |            |
| 26031 - CDW GOVERNMENT INC                             | HGG3235     | USB CABLE, CAR ADAPTER, VEHICLE MOUNT | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |   | 84.42                   |            |
| 26031 - CDW GOVERNMENT INC                             | HGG3237     | USB CABLE, CAR ADAPTER, VEHICLE MOUNT | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |   | 84.42                   |            |
| 26031 - CDW GOVERNMENT INC                             | HGG3240     | USB CABLE, CAR ADAPTER                | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |   | 22.93                   |            |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 207 - Police Fund</b>                      |             |                                |        |             |              |            |            |               |              |                |
| Department <b>305 - Police Department</b>          |             |                                |        |             |              |            |            |               |              |                |
| Account <b>981.000 - Capital Outlay - Vehicles</b> |             |                                |        |             |              |            |            |               |              |                |
| 26031 - CDW GOVERNMENT INC                         | HGG3241     | USB CABLE, CAR ADAPTER         | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |              | 22.93          |
| 26031 - CDW GOVERNMENT INC                         | HGG3244     | USB CABLE, CAR ADAPTER         | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |              | 22.93          |
| 26031 - CDW GOVERNMENT INC                         | HGG3247     | USB CABLE, CAR ADAPTER         | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017 |               |              | 22.93          |
| 26031 - CDW GOVERNMENT INC                         | HGN6013     | PRINTER                        | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |              | 417.03         |
| 26031 - CDW GOVERNMENT INC                         | HGR0551     | PRINTER CRADLE                 | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 33.63          |
| 26031 - CDW GOVERNMENT INC                         | HGV7471     | POWERTECH PT 50                | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HGV7475     | SRS COMB 3-IN-1 POWERTECH PT50 | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HGV7476     | COMB 3-IN-1 POWERTECH PT50     | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HGV7479     | SRS COMB 3-IN-1 POWERTECH PT50 | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HGV7480     | COMB 3-IN-1 POWERTECH PT50     | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HGV7483     | SRS COMB 3-IN-1 POWERTECH PT50 | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HGV7484     | COMB 3-IN-1 POWERTECH PT50     | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HGV7486     | SRS COMB 3-IN-1 POWERTECH PT50 | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |              | 97.99          |
| 26031 - CDW GOVERNMENT INC                         | HHF7752     | CRADLEPOINT RUGGED ENT         | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |              | 511.49         |
| 26031 - CDW GOVERNMENT INC                         | HHW1680     | 3-YEAR SERVICE                 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |              | 54.27          |
| 26031 - CDW GOVERNMENT INC                         | HHW1738     | PRINTER AND WARRANTY           | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |              | 471.30         |
| 26031 - CDW GOVERNMENT INC                         | HHW1741     | PRINTER AND WARRANTY           | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |              | 471.30         |
| 26031 - CDW GOVERNMENT INC                         | HHW1868     | PRINTER AND WARRANTY           | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |              | 471.30         |
| 26031 - CDW GOVERNMENT INC                         | HJN1180     | CRADLEPOINT RUGGED ENT         | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |              | 511.49         |
| 26031 - CDW GOVERNMENT INC                         | HJN1181     | CRADLEPOINT RUGGED ENT         | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |              | 511.49         |
| 26031 - CDW GOVERNMENT INC                         | HJN1183     | CRADLEPOINT RUGGED ENT         | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |              | 511.49         |
| 26031 - CDW GOVERNMENT INC                         | HJN1185     | CRADLEPOINT RUGGED ENT         | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |              | 511.49         |
| 26031 - CDW GOVERNMENT INC                         | HJN1198     | CRADLEPOINT RUGGED ENT         | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |              | 511.49         |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description    | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date         | Invoice Amount |                    |
|--|-------------|------------------------|--------|-------------|--------------|------------|---|---------------|----------------------|----------------|--------------------|
| <b>Fund 207 - Police Fund</b>                      |             |                        |        |             |              |            |   |               |                      |                |                    |
| Department <b>305 - Police Department</b>          |             |                        |        |             |              |            |   |               |                      |                |                    |
| Account <b>981.000 - Capital Outlay - Vehicles</b> |             |                        |        |             |              |            |   |               |                      |                |                    |
| 26031 - CDW GOVERNMENT INC                         | HJN1199     | CRADLEPOINT RUGGED ENT | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017  |               |                      | 511.49         |                    |
| 26031 - CDW GOVERNMENT INC                         | HJN1202     | CRADLEPOINT RUGGED ENT | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017  |               |                      | 511.49         |                    |
| 26031 - CDW GOVERNMENT INC                         | HJN8897     | PRINTER                | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017  |               |                      | 478.52         |                    |
| 26031 - CDW GOVERNMENT INC                         | HJR8898     | PRINTER AND MOUNT      | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017  |               |                      | 478.52         |                    |
| 26031 - CDW GOVERNMENT INC                         | HJR8900     | PRINTER AND MOUNT      | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017  |               |                      | 478.52         |                    |
| 26031 - CDW GOVERNMENT INC                         | HJR8901     | PRINTER                | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017  |               |                      | 417.03         |                    |
|  |             |                        |        |             |              |            | Account <b>981.000 - Capital Outlay - Vehicles</b> Totals |               | Invoice Transactions | 34             | <u>\$9,076.66</u>  |
|  |             |                        |        |             |              |            | Department <b>305 - Police Department</b> Totals          |               | Invoice Transactions | 82             | <u>\$23,795.28</u> |
|  |             |                        |        |             |              |            | Fund <b>207 - Police Fund</b> Totals                      |               | Invoice Transactions | 83             | <u>\$24,132.78</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor                                     | Invoice No. | Invoice Description      | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount    |
|--|-------------|--------------------------|--------|-------------|--------------|------------|---|----------------------|--------------|-------------------|
| <b>Fund 265 - Drug Forfeiture Fund</b>     |             |                          |        |             |              |            |   |                      |              |                   |
| Department <b>266 - Drug Forfeiture</b>    |             |                          |        |             |              |            |   |                      |              |                   |
| Account <b>799.207 - Operating Expense</b> |             |                          |        |             |              |            |   |                      |              |                   |
| 20983 - BOTACH TACTICAL                    | 626128      | EAR PROTECTION - TRU     | Edit   |             | 01/31/2017   | 04/19/2017 | 04/19/2017  |                      |              | 1,446.00          |
| 20983 - BOTACH TACTICAL                    | 8913464     | Hearing Protection - TRU | Edit   |             | 01/31/2017   | 04/19/2017 | 04/19/2017  |                      |              | 1,446.00          |
| 5928 - NYE UNIFORM                         | 595201      | TACTICAL EQUIP - RH      | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |                      |              | 489.00            |
|  |             |                          |        |             |              |            | Account <b>799.207 - Operating Expense</b> Totals | Invoice Transactions | 3            | <u>\$3,381.00</u> |
|  |             |                          |        |             |              |            | Department <b>266 - Drug Forfeiture</b> Totals    | Invoice Transactions | 3            | <u>\$3,381.00</u> |
|  |             |                          |        |             |              |            | Fund <b>265 - Drug Forfeiture Fund</b> Totals     | Invoice Transactions | 3            | <u>\$3,381.00</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description            | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|--------------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| <b>Fund 267 - 911 / Emergency Response</b>                 |             |                                |        |             |              |            |   |               |                        |                 |
| Department <b>306 - 911 Funds</b>                          |             |                                |        |             |              |            |   |               |                        |                 |
| Account <b>857.207 - 911 Cell Phone Expense - Training</b> |             |                                |        |             |              |            |   |               |                        |                 |
| 22525 - PUBLIC SAFETY GROUP                                | 3453        | Advanced Comm-Tech Training-CS | Edit   |             | 04/08/2017   | 04/19/2017 | 04/19/2017  |               |                        | 199.00          |
| 22525 - PUBLIC SAFETY GROUP                                | 3426        | ADVANCED COMM-TECH TRAINING BL | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017  |               |                        | 199.00          |
| 22525 - PUBLIC SAFETY GROUP                                | 3430        | ADVANCED COMM-TECH TRAINING GM | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017  |               |                        | 398.00          |
| 22525 - PUBLIC SAFETY GROUP                                | 3442        | ADVANCED COMM-TECH TRAINING MD | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |               |                        | 199.00          |
|  |             |                                |        |             |              |            | Account <b>857.207 - 911 Cell Phone Expense - Training</b> Totals |               | Invoice Transactions 4 | <u>\$995.00</u> |
|  |             |                                |        |             |              |            | Department <b>306 - 911 Funds</b> Totals                          |               | Invoice Transactions 4 | <u>\$995.00</u> |
|  |             |                                |        |             |              |            | Fund <b>267 - 911 / Emergency Response</b> Totals                 |               | Invoice Transactions 4 | <u>\$995.00</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor                                | Invoice No. | Invoice Description                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date                                     | Received Date        | Payment Date | Invoice Amount |
|---------------------------------------|-------------|--|--------|-------------|--------------|------------|--|----------------------|--------------|----------------|
| Fund <b>275 - Senior Housing Fund</b> |             |  |        |             |              |            |  |                      |              |                |
| Department <b>275 - Shelby Manor</b>  |             |  |        |             |              |            |  |                      |              |                |
| Account <b>811.000 - Legal Fees</b>   |             |  |        |             |              |            |  |                      |              |                |
| 3245 - FAZAL KHAN & ASSOCIATES INC    | 2017 473    | P&Z SP #14-10<br>VILLAGES OF SHELBY<br>POINT | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017                                   |                      |              | 315.00         |
|                                       |             |  |        |             |              |            | Account <b>811.000 - Legal Fees</b> Totals   | Invoice Transactions | 1            | \$315.00       |
|                                       |             |  |        |             |              |            | Department <b>275 - Shelby Manor</b> Totals  | Invoice Transactions | 1            | \$315.00       |
|                                       |             |  |        |             |              |            | Fund <b>275 - Senior Housing Fund</b> Totals | Invoice Transactions | 1            | \$315.00       |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No.    | Invoice Description            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount         |                   |
|---|----------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 290 - 41 A District Court</b>                         |                |                                |        |             |              |            |            |               |  |                        |                   |
| Department <b>136 - 41 A District Court</b>                   |                |                                |        |             |              |            |            |               |  |                        |                   |
| Account <b>727.000 - Office Supplies</b>                      |                |                                |        |             |              |            |            |               |  |                        |                   |
| 22923 - LEXIS NEXIS   | 3090912872     | LEXAS ADVANTAGE MARCH 2017     | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 110.00                 |                   |
| 22871 - STAPLES BUSINESS ADVANTAGE                            | 3333416510     | OFFICE SUPPLIES                | Edit   |             | 03/11/2017   | 04/19/2017 | 04/19/2017 |               |  | 387.44                 |                   |
| 22871 - STAPLES BUSINESS ADVANTAGE                            | 3334021442     | OFFICE SUPPLIES                | Edit   |             | 03/18/2017   | 04/19/2017 | 04/19/2017 |               |  | 651.20                 |                   |
| 22871 - STAPLES BUSINESS ADVANTAGE                            | 3331013248     | FORMS                          | Edit   |             | 02/18/2017   | 04/19/2017 | 04/19/2017 |               |  | 814.06                 |                   |
| 22871 - STAPLES BUSINESS ADVANTAGE                            | 3331013247     | FORMS CREDIT                   | Edit   |             | 02/18/2017   | 04/19/2017 | 04/19/2017 |               |  | (858.00)               |                   |
|   |                |                                |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                      | Invoice Transactions 5 | <u>\$1,104.70</u> |
| Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> |                |                                |        |             |              |            |            |               |  |                        |                   |
| 25218 - SPECIALTY UNDERWRITERS LLC                            | TS3506 15A     | EQUIPMENT MAINTENANCE 12 OF 12 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |  | 86.24                  |                   |
| 11170 - TIMEMASTERS   | 17030802LA     | DATE TIME STAMP                | Edit   |             | 03/08/2017   | 04/19/2017 | 04/19/2017 |               |  | 698.00                 |                   |
| 25801 - COMCAST   | 780236900 0417 | April Comcast                  | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |  | 26.48                  |                   |
|   |                |                                |        |             |              |            |            |               | Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals | Invoice Transactions 3 | <u>\$810.72</u>   |
| Account <b>801.000 - Contract Labor</b>                       |                |                                |        |             |              |            |            |               |  |                        |                   |
| 7961 - AVIS CHOULAGH LAW PLLC                                 | 3202017        | PUBLIC DEFENDER 3/20/17        | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |  | 350.00                 |                   |
| 8437 - JENNA M BOMMARITO                                      | 3282017        | PUBLIC DEFENDER 03/27/2017     | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |  | 350.00                 |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                       | 21043          | BENGALI INTERPRETER 03/22/17   | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |  | 210.00                 |                   |
| 26010 - EXECUTIVE LANGUAGE SERVICES INC                       | 20946          | ARABIC INTERPRETER 03/15/17    | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |  | 332.50                 |                   |
| 10685 - FIVE STAR LANGUAGES                                   | 53374          | ARABIC INTERPRETER 3/24/17     | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |  | 198.52                 |                   |
| 22072 - MARIA GIALDI  | 5931           | SPANISH INTERPRETER 3/28/17    | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |  | 120.00                 |                   |
| 10058 - KRISTINA JOSEPH                                       | 3272017        | PUBLIC DEFENDER 02/23/17       | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |  | 350.00                 |                   |
| 10058 - KRISTINA JOSEPH                                       | 3302017        | PUBLIC DEFENDER 3/28/17        | Edit   |             | 03/30/2017   | 04/19/2017 | 04/19/2017 |               |  | 200.00                 |                   |
| 4484 - LAW OFFICES OF WALTON & SCALLY                         | 3222017        | PUBLIC DEFENDER 01/09/2017     | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |  | 350.00                 |                   |
| 8647 - LAURA I MARJI  | 3292017        | PUBLIC DEFENDER 16-2789-SM     | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |  | 150.00                 |                   |
| 9283 - LAURA POLIZZI  | 3282017        | PUBLIC DEFENDER 03/23/17       | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |  | 150.00                 |                   |
| 9722 - DAVID J PORTUESI                                       | 3212017        | PUBLIC DEFENDER 01/30/2017     | Edit   |             | 03/21/2017   | 04/19/2017 | 04/19/2017 |               |  | 350.00                 |                   |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date   | Invoice Amount          |                    |
|---|-------------|---------------------------|--------|-------------|--------------|------------|------------|---------------|--|-------------------------|--------------------|
| Fund <b>290 - 41 A District Court</b>                   |             |                           |        |             |              |            |            |               |  |                         |                    |
| Department <b>136 - 41 A District Court</b>             |             |                           |        |             |              |            |            |               |  |                         |                    |
| Account <b>801.000 - Contract Labor</b>                 |             |                           |        |             |              |            |            |               |  |                         |                    |
| 9573 - SCHARF LAW GROUP PLLC                            | 300         | PUBLIC DEFENDER<br>3/9/17 | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 150.00                  |                    |
|   |             |                           |        |             |              |            |            |               | Account <b>801.000 - Contract Labor</b> Totals                 | Invoice Transactions 13 | <u>\$3,261.02</u>  |
| Account <b>804.600 - Network Support</b>                |             |                           |        |             |              |            |            |               |  |                         |                    |
| 7954 - STATE OF MICHIGAN                                | 3232017     | JIS JAN FEB MAR 2017      | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |  | 8,454.51                |                    |
| 22977 - BPI INFORMATION SYSTEMS                         | 6105        | April IT Support          | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 3,375.00                |                    |
|   |             |                           |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals                | Invoice Transactions 2  | <u>\$11,829.51</u> |
| Account <b>985.136 - Equip Replace - District Court</b> |             |                           |        |             |              |            |            |               |  |                         |                    |
| 26031 - CDW GOVERNMENT INC                              | HDM6242     | WIRELESS MOUSE            | Edit   |             | 03/10/2017   | 04/19/2017 | 04/19/2017 |               |  | 14.13                   |                    |
|   |             |                           |        |             |              |            |            |               | Account <b>985.136 - Equip Replace - District Court</b> Totals | Invoice Transactions 1  | <u>\$14.13</u>     |
|   |             |                           |        |             |              |            |            |               | Department <b>136 - 41 A District Court</b> Totals             | Invoice Transactions 24 | <u>\$17,020.08</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                     |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|---------------------|
| Fund <b>290 - 41 A District Court</b>                |             |  |        |             |              |            |            |               |   |                        |                     |
| Department <b>760 - Shelby Township</b>              |             |  |        |             |              |            |            |               |   |                        |                     |
| Account <b>965.000 - District Court Fines Payout</b> |             |  |        |             |              |            |            |               |   |                        |                     |
| 1157 - SHELBY TWP TREASURER                          | 3312017     | MARCH 2017<br>DISTRIBUTION FINES<br>AND FEES | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 225,667.70             |                     |
|  |             |  |        |             |              |            |            |               | Account <b>965.000 - District Court Fines Payout</b> Totals | Invoice Transactions 1 | <u>\$225,667.70</u> |
| Account <b>965.290 - Building Fund</b>               |             |  |        |             |              |            |            |               |   |                        |                     |
| 1157 - SHELBY TWP TREASURER                          | 3312017     | MARCH 2017<br>DISTRIBUTION FINES<br>AND FEES | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |   | 14,872.00              |                     |
|  |             |  |        |             |              |            |            |               | Account <b>965.290 - Building Fund</b> Totals               | Invoice Transactions 1 | <u>\$14,872.00</u>  |
|  |             |  |        |             |              |            |            |               | Department <b>760 - Shelby Township</b> Totals              | Invoice Transactions 2 | <u>\$240,539.70</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund <b>290 - 41 A District Court</b>                |             |  |        |             |              |            |   |               |                        |                   |
| Department <b>761 - Macomb County</b>                |             |  |        |             |              |            |   |               |                        |                   |
| Account <b>965.000 - District Court Fines Payout</b> |             |  |        |             |              |            |   |               |                        |                   |
| 687 - MACOMB COUNTY TREASURER                        | 3312017     | MARCH 2017<br>DISTRIBUTION FINES<br>AND FEES | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |               |                        | 1,513.50          |
|  |             |  |        |             |              |            | Account <b>965.000 - District Court Fines Payout</b> Totals |               | Invoice Transactions 1 | <u>\$1,513.50</u> |
|  |             |  |        |             |              |            | Department <b>761 - Macomb County</b> Totals                |               | Invoice Transactions 1 | <u>\$1,513.50</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount     |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund <b>290 - 41 A District Court</b>                |             |  |        |             |              |            |   |               |                        |                    |
| Department <b>762 - State of Michigan</b>            |             |  |        |             |              |            |   |               |                        |                    |
| Account <b>965.000 - District Court Fines Payout</b> |             |  |        |             |              |            |   |               |                        |                    |
| 16926 - STATE OF MICHIGAN                            | 3312017     | MARCH 2017<br>DISTRIBUTION FINES<br>AND FEES | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |               |                        | 94,845.40          |
|  |             |  |        |             |              |            | Account <b>965.000 - District Court Fines Payout</b> Totals |               | Invoice Transactions 1 | <u>\$94,845.40</u> |
|  |             |  |        |             |              |            | Department <b>762 - State of Michigan</b> Totals            |               | Invoice Transactions 1 | <u>\$94,845.40</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund <b>290 - 41 A District Court</b>                |             |  |        |             |              |            |   |               |                        |                   |
| Department <b>763 - City of Utica</b>                |             |  |        |             |              |            |   |               |                        |                   |
| Account <b>965.000 - District Court Fines Payout</b> |             |  |        |             |              |            |   |               |                        |                   |
| 254 - CITY OF UTICA                                  | 3312017     | MARCH 2017<br>DISTRIBUTION FINES<br>AND FEES | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |               |                        | 8,888.22          |
|  |             |  |        |             |              |            | Account <b>965.000 - District Court Fines Payout</b> Totals |               | Invoice Transactions 1 | <u>\$8,888.22</u> |
|  |             |  |        |             |              |            | Department <b>763 - City of Utica</b> Totals                |               | Invoice Transactions 1 | <u>\$8,888.22</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date         | Invoice Amount |              |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|----------------------|----------------|--------------|
| Fund <b>290 - 41 A District Court</b>                |             |  |        |             |              |            |   |               |                      |                |              |
| Department <b>765 - Macomb Township</b>              |             |  |        |             |              |            |   |               |                      |                |              |
| Account <b>965.000 - District Court Fines Payout</b> |             |  |        |             |              |            |   |               |                      |                |              |
| 14061 - MACOMB TOWNSHIP TREASURER                    | 3312017     | MARCH 2017<br>DISTRIBUTION FINES<br>AND FEES | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |               |                      | 24,263.58      |              |
|  |             |  |        |             |              |            | Account <b>965.000 - District Court Fines Payout</b> Totals |               | Invoice Transactions | 1              | \$24,263.58  |
|  |             |  |        |             |              |            | Department <b>765 - Macomb Township</b> Totals              |               | Invoice Transactions | 1              | \$24,263.58  |
|  |             |  |        |             |              |            | Fund <b>290 - 41 A District Court</b> Totals                |               | Invoice Transactions | 30             | \$387,070.48 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount    |
|--|-------------|---|--------|-------------|--------------|------------|---|---------------|------------------------|-------------------|
| Fund <b>427 - Capital Improvement Fund</b>     |             |   |        |             |              |            |   |               |                        |                   |
| Department <b>125 - General Infrastructure</b> |             |   |        |             |              |            |   |               |                        |                   |
| Account <b>985.000 - Equipment Replacement</b> |             |   |        |             |              |            |   |               |                        |                   |
| 5764 - FEDERAL EXPRESS                         | 5 753 54652 | SHIPPING CHARGE TO RETURN                                 | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017  |               |                        | 47.71             |
| 22371 - GRAPHIC COMMUNICATIONS INC             | 38210       | MERCHANDISE SIGNAGE FOR COUNTER PROJECT                   | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017  |               |                        | 1,500.70          |
| 6959 - SHYMANSKI & ASSOCIATES LLC              | 7140010118  | 3RD PARTY REVIEW FIOR PLACEMENT OF FLOOR ELECTRICAL BOXES | Edit   |             | 01/28/2017   | 04/19/2017 | 04/19/2017  |               |                        | 200.00            |
|  |             |   |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals |               | Invoice Transactions 3 | <u>\$1,748.41</u> |
|  |             |   |        |             |              |            | Department <b>125 - General Infrastructure</b> Totals |               | Invoice Transactions 3 | <u>\$1,748.41</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description               | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount     |
|--|-------------|-----------------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| Fund <b>427 - Capital Improvement Fund</b>     |             |                                   |        |             |              |            |   |               |                        |                    |
| Department <b>211 - Imaging</b>                |             |                                   |        |             |              |            |   |               |                        |                    |
| Account <b>985.000 - Equipment Replacement</b> |             |                                   |        |             |              |            |   |               |                        |                    |
| 7948 - GENERAL CODE LLC                        | 30171       | Laserfiche Upgrade-<br>pmt 1 of 2 | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017  |               |                        | 16,152.16          |
|  |             |                                   |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals |               | Invoice Transactions 1 | <u>\$16,152.16</u> |
|  |             |                                   |        |             |              |            | Department <b>211 - Imaging</b> Totals                |               | Invoice Transactions 1 | <u>\$16,152.16</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount  |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|------------------------|-----------------|
| Fund <b>427 - Capital Improvement Fund</b>     |             |  |        |             |              |            |   |               |                        |                 |
| Department <b>212 - Network</b>                |             |  |        |             |              |            |   |               |                        |                 |
| Account <b>985.000 - Equipment Replacement</b> |             |  |        |             |              |            |   |               |                        |                 |
| 8340 - ACCELA INC 774375                       | 29520       | MinuteTraq Monthly<br>Subscription - April '17 | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017  |               |                        | 750.00          |
|  |             |  |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals |               | Invoice Transactions 1 | <u>\$750.00</u> |
|  |             |  |        |             |              |            | Department <b>212 - Network</b> Totals                |               | Invoice Transactions 1 | <u>\$750.00</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description              | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount     |
|--|-------------|----------------------------------|--------|-------------|--------------|------------|---|---------------|------------------------|--------------------|
| <b>Fund 427 - Capital Improvement Fund</b>     |             |                                  |        |             |              |            |   |               |                        |                    |
| Department <b>265 - Township Buildings</b>     |             |                                  |        |             |              |            |   |               |                        |                    |
| Account <b>985.000 - Equipment Replacement</b> |             |                                  |        |             |              |            |   |               |                        |                    |
| 11214 - RAY'S PAINTING                         | 712         | PAINTING OF UPPER LEVEL TWP HALL | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017  |               |                        | 17,785.00          |
| 3245 - FAZAL KHAN & ASSOCIATES INC             | 2017 468    | PRM Job#ST16206                  | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017  |               |                        | 105.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC             | 2017 469    | PRM Job#ST16207                  | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017  |               |                        | 315.00             |
|  |             |                                  |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals |               | Invoice Transactions 3 | <u>\$18,205.00</u> |
|  |             |                                  |        |             |              |            | Department <b>265 - Township Buildings</b> Totals     |               | Invoice Transactions 3 | <u>\$18,205.00</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date           | Invoice Amount      |
|--|-------------|--|--------|-------------|--------------|------------|---|---------------|------------------------|---------------------|
| <b>Fund 427 - Capital Improvement Fund</b>     |             |  |        |             |              |            |   |               |                        |                     |
| Department <b>340 - Fire Department</b>        |             |  |        |             |              |            |   |               |                        |                     |
| Account <b>985.000 - Equipment Replacement</b> |             |  |        |             |              |            |   |               |                        |                     |
| 72 - APOLLO FIRE EQUIPMENT CO                  | 94609       | STATION 5<br>TELECRIBBING ENGINE<br>KIT E5 (#38)       | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017  |               |                        | 2,600.00            |
| 26031 - CDW GOVERNMENT INC                     | HHF7214     | FIRE STATION 5<br>WIRELESS ACCESS<br>POINTS            | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017  |               |                        | 1,361.92            |
| 10510 - WING CONSTRUCTION INC                  | 352 0023G   | STATION 5<br>PROGRESSIVE WORK<br>COMPLETION<br>PAYMENT | Edit   |             | 04/07/2017   | 04/19/2017 | 04/19/2017  |               |                        | 212,302.50          |
|  |             |  |        |             |              |            | Account <b>985.000 - Equipment Replacement</b> Totals |               | Invoice Transactions 3 | <u>\$216,264.42</u> |
|  |             |  |        |             |              |            | Department <b>340 - Fire Department</b> Totals        |               | Invoice Transactions 3 | <u>\$216,264.42</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description          | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount    |
|---|-------------|------------------------------|--------|-------------|--------------|------------|--|----------------------|--------------|-------------------|
| <b>Fund 427 - Capital Improvement Fund</b>      |             |                              |        |             |              |            |  |                      |              |                   |
| Department <b>442 - Highway Streets Bridges</b> |             |                              |        |             |              |            |  |                      |              |                   |
| Account <b>967.200 - Road Project Costs</b>     |             |                              |        |             |              |            |  |                      |              |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC              | 2017 476    | ROAD COMPLAINTS              | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |                      |              | 472.50            |
| 3245 - FAZAL KHAN & ASSOCIATES INC              | 2017 480    | 2017 PPP                     | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |                      |              | 105.00            |
| 3245 - FAZAL KHAN & ASSOCIATES INC              | 2017 483    | 2017 SIDEWALK<br>MAINTENANCE | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |                      |              | 4,717.50          |
| 3245 - FAZAL KHAN & ASSOCIATES INC              | 2017 484    | PASER RATING                 | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |                      |              | 1,312.50          |
|   |             |                              |        |             |              |            | Account <b>967.200 - Road Project Costs</b> Totals     | Invoice Transactions | 4            | <u>\$6,607.50</u> |
|   |             |                              |        |             |              |            | Department <b>442 - Highway Streets Bridges</b> Totals | Invoice Transactions | 4            | <u>\$6,607.50</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount      |
|--|-------------|---------------------|--------|-------------|--------------|------------|---|----------------------|--------------|---------------------|
| <b>Fund 427 - Capital Improvement Fund</b>                   |             |                     |        |             |              |            |   |                      |              |                     |
| Department <b>480 - Bikepath Projects</b>                    |             |                     |        |             |              |            |   |                      |              |                     |
| Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF)</b> |             |                     |        |             |              |            |   |                      |              |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC                           | 2017 466    | PRM Job#ST12130     | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017  |                      |              | 945.00              |
|  |             |                     |        |             |              |            | Account <b>971.481 - RBP to Macomb Orchard Trail (MNRTF) Totals</b> | Invoice Transactions | 1            | <u>\$945.00</u>     |
|  |             |                     |        |             |              |            | Department <b>480 - Bikepath Projects Totals</b>                    | Invoice Transactions | 1            | <u>\$945.00</u>     |
|  |             |                     |        |             |              |            | Fund <b>427 - Capital Improvement Fund Totals</b>                   | Invoice Transactions | 16           | <u>\$260,672.49</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date        | Payment Date | Invoice Amount  |
|--|-------------|---------------------|--------|-------------|--------------|------------|---|----------------------|--------------|-----------------|
| Fund <b>436 - PD DC and Campus Infrastructure</b>    |             |                     |        |             |              |            |   |                      |              |                 |
| Department <b>436 - 41 DC Justice Fines</b>          |             |                     |        |             |              |            |   |                      |              |                 |
| Account <b>807.000 - Engineering Consulting Fees</b> |             |                     |        |             |              |            |   |                      |              |                 |
| 3245 - FAZAL KHAN & ASSOCIATES INC                   | 2017 482    | DISTRICT COURT      | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017  |                      |              | 472.50          |
|  |             |                     |        |             |              |            | Account <b>807.000 - Engineering Consulting Fees</b> Totals | Invoice Transactions | 1            | <u>\$472.50</u> |
|  |             |                     |        |             |              |            | Department <b>436 - 41 DC Justice Fines</b> Totals          | Invoice Transactions | 1            | <u>\$472.50</u> |
|  |             |                     |        |             |              |            | Fund <b>436 - PD DC and Campus Infrastructure</b> Totals    | Invoice Transactions | 1            | <u>\$472.50</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |            |
|--|-------------|---------------------|--------|-------------|--------------|------------|------------|---------------|---|------------------------|------------|
| <b>Fund 497 - Chief Gene Shepherd Park</b>               |             |                     |        |             |              |            |            |               |   |                        |            |
| Department <b>497 - Gene Shepherd Park (Soccer City)</b> |             |                     |        |             |              |            |            |               |   |                        |            |
| Account <b>807.000 - Engineering Consulting Fees</b>     |             |                     |        |             |              |            |            |               |   |                        |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                       | 2017 479    | GENE SHEPHERD PARK  | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |   | 157.50                 |            |
|  |             |                     |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals     | Invoice Transactions 1 | \$157.50   |
| Account <b>972.200 - Capital Improvements</b>            |             |                     |        |             |              |            |            |               |   |                        |            |
| 3245 - FAZAL KHAN & ASSOCIATES INC                       | 2017 467    | PRM Job#16180       | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |   | 885.00                 |            |
|  |             |                     |        |             |              |            |            |               | Account <b>972.200 - Capital Improvements</b> Totals            | Invoice Transactions 1 | \$885.00   |
|  |             |                     |        |             |              |            |            |               | Department <b>497 - Gene Shepherd Park (Soccer City)</b> Totals | Invoice Transactions 2 | \$1,042.50 |
|  |             |                     |        |             |              |            |            |               | Fund <b>497 - Chief Gene Shepherd Park</b> Totals               | Invoice Transactions 2 | \$1,042.50 |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                     |
|--|-------------|--|--------|-------------|--------------|------------|------------|---------------|---|------------------------|---------------------|
| <b>Fund 592 - Water and Sewer Fund</b>   |             |  |        |             |              |            |            |               |   |                        |                     |
| Account <b>123.000 - Prepaid Expense</b>   |             |  |        |             |              |            |            |               |   |                        |                     |
| 66 - AMERICAN WATER WORKS ASSOCIATION  | 7001343289  | DPW-MEMBERSHIP DUES 2017-2018; DM                          | Edit   |             | 02/26/2017   | 04/19/2017 | 04/19/2017 |               |   | 31.25                  |                     |
|  |             |  |        |             |              |            |            |               | Account <b>123.000 - Prepaid Expense</b> Totals   | Invoice Transactions 1 | <u>\$31.25</u>      |
| Account <b>124.127 - Reimbursable Costs - SAD 34</b>                                   |             |  |        |             |              |            |            |               |   |                        |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 436    | DPW-SEWER SAD SECTION 1-2; UPDATE PROP ON GIS, MTGS; 13086 | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 1,260.00               |                     |
|  |             |  |        |             |              |            |            |               | Account <b>124.127 - Reimbursable Costs - SAD 34</b> Totals                                   | Invoice Transactions 1 | <u>\$1,260.00</u>   |
| Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> |             |  |        |             |              |            |            |               |   |                        |                     |
| 5329 - ADJ EXCAVATING INC  | 3302017     | DPW-ESTIMATE NO. 1, SHELBY RD WM; 16065                    | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |   | 184,711.35             |                     |
|  |             |  |        |             |              |            |            |               | Account <b>158.707 - Construction Work in Progress - WM Shelby Rd North of 22 Mile</b> Totals | Invoice Transactions 1 | <u>\$184,711.35</u> |
| Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b>                  |             |  |        |             |              |            |            |               |   |                        |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 435    | DPW-MIDTOWN PARK; 13034                                    | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 4,068.13               |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 437    | DPW-LAKESIDE ASSEMBLY OF GOD; 13159                        | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 105.00                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 438    | DPW-WESTWOOD PARK; 13160                                   | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 105.00                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 439    | DPW-PROVIDENCE PARK PHASE III; 14016                       | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 783.00                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 440    | DPW-PROVIDENCE PARK PHASE III; 14016                       | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 170.00                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 441    | DPW-VILLAS OF SPLENDOR-GRANDEUR II; 14074                  | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 1,995.00               |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 442    | DPW-ENCLAVE VILLAGE; 15012                                 | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 105.00                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 443    | DPW-MARKET STREET MULTI FAMILY; 15029                      | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 105.00                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 444    | DPW-SMITH FARMS; 15032                                     | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 262.50                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 445    | DPW-CARUSO 26 MILE OIL CHANGE; 15035                       | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 1,024.48               |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 446    | DPW-CARUSO 26 MILE OIL CHANGE; 15035                       | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 170.00                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 447    | DPW-SHOPS AT STONEY CREEK; 15071                           | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 612.50                 |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 448    | DPW-SHOPS AT STONEY CREEK; 15071                           | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 85.00                  |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC   | 2017 449    | DPW-VALENCIA; 15165  | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 105.00                 |                     |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount     |
|---|-------------|---|--------|-------------|--------------|------------|--|---------------|-------------------------|--------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                                |             |   |        |             |              |            |  |               |                         |                    |
| Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> |             |   |        |             |              |            |  |               |                         |                    |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 450    | DPW-BILL SUBDIVISION; 16011                           | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 565.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 451    | DPW-21 MILE RD RETAIL; 16067                          | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 1,151.25           |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 452    | DPW-SIMONE INDUSTRIAL SANITARY SEWER EXTENSION; 16068 | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 688.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 453    | DPW-WIEGANDS 22 MILE; 16075                           | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 600.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 454    | DPW-THE ENCLAVE NORTH; 16093                          | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 105.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 455    | DPW-CREDIT UNION ONE; 16131                           | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 40.00              |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 456    | DPW-NOTTINGHILL CONDOS; 16133                         | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 210.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 457    | DPW-FLEX & GATE                                       | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017   |               |                         | 995.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 462    | DPW-GRUPO ANTOLIN; 16224                              | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |               |                         | 360.00             |
| 3245 - FAZAL KHAN & ASSOCIATES INC                                    | 2017 461    | DPW-GRUPO ANTOLIN; 16224                              | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |               |                         | 5,213.10           |
|   |             |   |        |             |              |            | Account <b>255.592 - Engineering Costs from Developer - Pass Thru</b> Totals |               | Invoice Transactions 24 | <u>\$19,622.96</u> |
| Account <b>277.000 - Customer Overpayments Payable</b>                |             |   |        |             |              |            |  |               |                         |                    |
| 11196 - PATRICIA BASONE   | 2234602 329 | DPW-W/S REFUND; 49746 SWEETLEAF CT                    | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017   |               |                         | 89.21              |
| 11185 - CARRINGTON PROPERTY SERVICES                                  | 3344960 327 | DPW-W/S REFUND; 8878 RUSSELL                          | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017   |               |                         | 3,255.03           |
| 11195 - ZOFIA PIOTROWSKA  | 3368265 329 | DPW-W/S REFUND; 14191 LAKESIDE BLVD N                 | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017   |               |                         | 24.16              |
| 11210 - JOAN ROY  | 2225143 406 | DPW-W/S REFUND; 8961 HEDGEWAY                         | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017   |               |                         | 292.03             |
|   |             |   |        |             |              |            | Account <b>277.000 - Customer Overpayments Payable</b> Totals                |               | Invoice Transactions 4  | <u>\$3,660.43</u>  |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

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|---|-------------|---|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-----------------|
| <b>Fund 592 - Water and Sewer Fund</b>                        |             |   |        |             |              |            |            |               |  |                        |                 |
| Department <b>591 - Supply and Transmission</b>               |             |   |        |             |              |            |            |               |  |                        |                 |
| Account <b>709.000 - Education &amp; Training</b>             |             |   |        |             |              |            |            |               |  |                        |                 |
| 9769 - ST JOHN OCCUPATIONAL HEALTH PARTNERS                   | 285738      | February / March 2017<br>Physicals                  | Edit   |             | 03/20/2017   | 04/19/2017 | 04/19/2017 |               |  | 62.00                  |                 |
|   |             |   |        |             |              |            |            |               | Account <b>709.000 - Education &amp; Training</b> Totals             | Invoice Transactions 1 | <u>62.00</u>    |
| Account <b>726.000 - Operating Supplies</b>                   |             |   |        |             |              |            |            |               |  |                        |                 |
| 11832 - HOME DEPOT  | 31884       | DPW-KEY TAGS, RAGS                                  | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 15.62                  |                 |
| 993 - PETTY CASH - WATER FUND                                 | 3242017     | DPW-KEY MADE  | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 5.50                   |                 |
|   |             |   |        |             |              |            |            |               | Account <b>726.000 - Operating Supplies</b> Totals                   | Invoice Transactions 2 | <u>21.12</u>    |
| Account <b>726.600 - Uniform and Clothing Expense</b>         |             |   |        |             |              |            |            |               |  |                        |                 |
| 4736 - ALTERNATIVE SAFETY & TESTING SOLUTIONS INC             | 77639       | Random CDL Drug<br>Screen                           | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |  | 60.00                  |                 |
| 19449 - CONTRACTORS CLOTHING CO                               | 7327471     | Boot Purchase Ee<br>#11209                          | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017 |               |  | 100.00                 |                 |
|   |             |   |        |             |              |            |            |               | Account <b>726.600 - Uniform and Clothing Expense</b> Totals         | Invoice Transactions 2 | <u>160.00</u>   |
| Account <b>727.000 - Office Supplies</b>                      |             |   |        |             |              |            |            |               |  |                        |                 |
| 11227 - OFFICE DEPOT INC                                      | 7871518     | March Office Supplies                               | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 776.90                 |                 |
| 22371 - GRAPHIC COMMUNICATIONS INC                            | 38170       | DPW-PRINT,<br>LAMINATE & CUT DPW<br>VINYL LOGOS(60) | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 561.00                 |                 |
|   |             |   |        |             |              |            |            |               | Account <b>727.000 - Office Supplies</b> Totals                      | Invoice Transactions 2 | <u>1,337.90</u> |
| Account <b>728.000 - Membership Dues &amp; Conferences</b>    |             |   |        |             |              |            |            |               |  |                        |                 |
| 66 - AMERICAN WATER WORKS ASSOCIATION                         | 7001343289  | DPW-MEMBERSHIP<br>DUES 2017-2018; DM                | Edit   |             | 02/26/2017   | 04/19/2017 | 04/19/2017 |               |  | 43.75                  |                 |
|   |             |   |        |             |              |            |            |               | Account <b>728.000 - Membership Dues &amp; Conferences</b> Totals    | Invoice Transactions 1 | <u>43.75</u>    |
| Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> |             |   |        |             |              |            |            |               |  |                        |                 |
| 5503 - CONTRACTORS CONNECTION INC                             | 7106958     | DPW-SLUSH BOOT<br>AND PVC DISCHARGE<br>HOSE;        | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |  | 54.85                  |                 |
| 15228 - HOME DEPOT CREDIT SERVICES                            | 2042898     | DPW-SANDING<br>SPONGES                              | Edit   |             | 03/02/2017   | 04/19/2017 | 04/19/2017 |               |  | 8.46                   |                 |
| 25218 - SPECIALTY UNDERWRITERS LLC                            | TS3506 15C  | DPW-INSTALLMENT 12<br>OF 12                         | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |  | 776.55                 |                 |
|   |             |   |        |             |              |            |            |               | Account <b>730.300 - Equipment Maintenance &amp; Supplies</b> Totals | Invoice Transactions 3 | <u>839.86</u>   |
| Account <b>730.600 - Traffic Control Safety Supplies</b>      |             |   |        |             |              |            |            |               |  |                        |                 |
| 5503 - CONTRACTORS CONNECTION INC                             | 7106633     | DPW-SAFETY<br>DRIVEWAY MARKER                       | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |  | 77.55                  |                 |
|   |             |   |        |             |              |            |            |               | Account <b>730.600 - Traffic Control Safety Supplies</b> Totals      | Invoice Transactions 1 | <u>77.55</u>    |
| Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b>   |             |   |        |             |              |            |            |               |  |                        |                 |
| 11832 - HOME DEPOT  | 7046588     | DPW-80 LBS<br>QUIKRETE CONCRETE                     | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |  | 8.30                   |                 |
|   |             |   |        |             |              |            |            |               | Account <b>734.000 - Hydrant Maintenance &amp; Supplies</b> Totals   | Invoice Transactions 1 | <u>8.30</u>     |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

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|--|-----------------|---|--------|-------------|--------------|------------|------------|---------------|---|------------------------|---------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                 |                 |   |        |             |              |            |            |               |   |                        |                     |
| Department <b>591 - Supply and Transmission</b>        |                 |   |        |             |              |            |            |               |   |                        |                     |
| Account <b>804.600 - Network Support</b>               |                 |   |        |             |              |            |            |               |   |                        |                     |
| 22977 - BPI INFORMATION SYSTEMS                        | 6105            | April IT Support  | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 3,375.00               |                     |
|  |                 |   |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals               | Invoice Transactions 1 | <u>\$3,375.00</u>   |
| Account <b>807.000 - Engineering Consulting Fees</b>   |                 |   |        |             |              |            |            |               |   |                        |                     |
| 3245 - FAZAL KHAN & ASSOCIATES INC                     | 2017 463        | DPW-DWSD 96" MAIN; MODEL DISCUSSIONS AND TRANS TO GLWA; 17041 | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |   | 420.00                 |                     |
|  |                 |   |        |             |              |            |            |               | Account <b>807.000 - Engineering Consulting Fees</b> Totals   | Invoice Transactions 1 | <u>\$420.00</u>     |
| Account <b>811.000 - Legal Fees</b>                    |                 |   |        |             |              |            |            |               |   |                        |                     |
| 5539 - KIRK HUTH LANGE & BADALAMENTI PLC               | 80601           | DPW-STORM SEWER AGREEMENT DRAFT, NOTES AND REVISIONS          | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 180.00                 |                     |
|  |                 |   |        |             |              |            |            |               | Account <b>811.000 - Legal Fees</b> Totals                    | Invoice Transactions 1 | <u>\$180.00</u>     |
| Account <b>828.000 - Sewage Processing Fee</b>         |                 |   |        |             |              |            |            |               |   |                        |                     |
| 1517 - MACOMB COUNTY TREASURER                         | 7367 2017       | DPW-GLWA DISP SERV BAD DEBT TRUE-UP; MARCH 2017               | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 472,519.90             |                     |
|  |                 |   |        |             |              |            |            |               | Account <b>828.000 - Sewage Processing Fee</b> Totals         | Invoice Transactions 1 | <u>\$472,519.90</u> |
| Account <b>850.215 - Postage</b>                       |                 |   |        |             |              |            |            |               |   |                        |                     |
| 22924 - THE UPS STORE                                  | 5628            | DPW-POSTAGE FOR GAS DETECTOR                                  | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 9.28                   |                     |
|  |                 |   |        |             |              |            |            |               | Account <b>850.215 - Postage</b> Totals                       | Invoice Transactions 1 | <u>\$9.28</u>       |
| Account <b>860.200 - Auto Repair &amp; Maintenance</b> |                 |   |        |             |              |            |            |               |   |                        |                     |
| 5503 - CONTRACTORS CONNECTION INC                      | 7106958         | DPW-SLUSH BOOT AND PVC DISCHARGE HOSE;                        | Edit   |             | 04/04/2017   | 04/19/2017 | 04/19/2017 |               |   | 102.05                 |                     |
| 4612 - KELLER AUTOMOTIVE INC                           | 27800           | DPW-REPLACE OIL PAN GASKET; CAR-TAURUS                        | Edit   |             | 03/22/2017   | 04/19/2017 | 04/19/2017 |               |   | 303.19                 |                     |
| 9269 - VAN HORN TRUCK PARTS INC                        | 1033            | DPW-REBUILT HYDRAULIC CYLINDER SHAFT; W8                      | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 2,939.68               |                     |
| 9269 - VAN HORN TRUCK PARTS INC                        | 1060            | DPW-GEAR LUBE, REAR DIFF LEAK CORRECTION; W8                  | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |   | 254.43                 |                     |
|  |                 |   |        |             |              |            |            |               | Account <b>860.200 - Auto Repair &amp; Maintenance</b> Totals | Invoice Transactions 4 | <u>\$3,599.35</u>   |
| Account <b>920.500 - Water Charges</b>                 |                 |   |        |             |              |            |            |               |   |                        |                     |
| 9970 - GREAT LAKES WATER AUTHORITY                     | 100 1251 W 0417 | DPW-WATER 2/1/17 - 3/1/17                                     | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 937,000.22             |                     |
|  |                 |   |        |             |              |            |            |               | Account <b>920.500 - Water Charges</b> Totals                 | Invoice Transactions 1 | <u>\$937,000.22</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

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|---|--------------|--|--------|-------------|--------------|------------|------------|---------------|--|------------------------|-------------------|
| <b>Fund 592 - Water and Sewer Fund</b>          |              |  |        |             |              |            |            |               |  |                        |                   |
| Department <b>591 - Supply and Transmission</b> |              |  |        |             |              |            |            |               |  |                        |                   |
| Account <b>930.100 - Building Maintenance</b>   |              |  |        |             |              |            |            |               |  |                        |                   |
| 7069 - FIRE SYSTEMS OF MICHIGAN INC             | 173008       | DPW-ANNUAL NFPA STYLE INSP OF THE WET PIPE FIRE SPRINKLER SYST | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |  | 472.50                 |                   |
| 15916 - INTERSTATE SECURITY INC                 | 8648036      | DPW-MONITORING BLDG; APRIL, MAY, JUNE                          | Edit   |             | 03/10/2017   | 04/19/2017 | 04/19/2017 |               |  | 105.00                 |                   |
| 4879 - LAFORCE INC                              | 1027946      | DPW-LATCH, ROD KIT, MOUNTING BRKT AND INSTALL - ENTRANCE DOOR  | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |  | 643.00                 |                   |
|   |              |  |        |             |              |            |            |               | Account <b>930.100 - Building Maintenance</b> Totals | Invoice Transactions 3 | <u>\$1,220.50</u> |
| Account <b>935.500 - Water Main Repair</b>      |              |  |        |             |              |            |            |               |  |                        |                   |
| 6957 - POLAR ICE COMPANY                        | 33610        | DPW- 16# DRY ICE; SVC LEAK ON SANDRA                           | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |  | 20.00                  |                   |
| 6957 - POLAR ICE COMPANY                        | 33617        | DPW-15# DRY ICE; ADDARIO; SERVICE LEAK REPAIR                  | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |  | 20.00                  |                   |
| 6957 - POLAR ICE COMPANY                        | 33625        | DPW-16# DRY ICE; PHEASANT                                      | Edit   |             | 04/03/2017   | 04/19/2017 | 04/19/2017 |               |  | 20.00                  |                   |
| 9662 - SHELBY UNDERGROUND INC                   | 2017 460     | DPW-SERVICE LEAK REPAIR; 14861 CROFTON                         | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |  | 1,341.00               |                   |
| 9662 - SHELBY UNDERGROUND INC                   | 2017 459     | DPW-SERVICE LEAK REPAIR; 49564 SANDRA                          | Edit   |             | 03/29/2017   | 04/19/2017 | 04/19/2017 |               |  | 1,341.00               |                   |
|   |              |  |        |             |              |            |            |               | Account <b>935.500 - Water Main Repair</b> Totals    | Invoice Transactions 5 | <u>\$2,742.00</u> |
| Account <b>936.000 - Miss DIG Expense</b>       |              |  |        |             |              |            |            |               |  |                        |                   |
| 1415 - FASTENAL COMPANY                         | MICLN80140   | DPW-MARKING PAINT; MS DIG                                      | Edit   |             | 03/31/2017   | 04/19/2017 | 04/19/2017 |               |  | 123.70                 |                   |
|   |              |  |        |             |              |            |            |               | Account <b>936.000 - Miss DIG Expense</b> Totals     | Invoice Transactions 1 | <u>\$123.70</u>   |
| Account <b>955.200 - Water Samples</b>          |              |  |        |             |              |            |            |               |  |                        |                   |
| 6062 - PARAGON LABORATORIES INC                 | 109023 98869 | DPW-DBP SAMPLES; WATKINS, HUNTERS CROSSING                     | Edit   |             | 03/28/2017   | 04/19/2017 | 04/19/2017 |               |  | 330.00                 |                   |
|   |              |  |        |             |              |            |            |               | Account <b>955.200 - Water Samples</b> Totals        | Invoice Transactions 1 | <u>\$330.00</u>   |
| Account <b>957.500 - Grant Expense - State</b>  |              |  |        |             |              |            |            |               |  |                        |                   |
| 3245 - FAZAL KHAN & ASSOCIATES INC              | 2017 458     | DPW-SAW GRANT ADMIN, PROJECT MGT, PROGRESS BILLING; 16161      | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017 |               |  | 577.50                 |                   |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor  | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date            | Invoice Amount        |
|---|-------------|--|--------|-------------|--------------|------------|--|---------------|-------------------------|-----------------------|
| <b>Fund 592 - Water and Sewer Fund</b>          |             |  |        |             |              |            |  |               |                         |                       |
| Department <b>591 - Supply and Transmission</b> |             |  |        |             |              |            |  |               |                         |                       |
| Account <b>957.500 - Grant Expense - State</b>  |             |  |        |             |              |            |  |               |                         |                       |
| 3245 - FAZAL KHAN & ASSOCIATES INC              | 2017 459    | DPW-SAW GRANT<br>ADMIN,<br>INVENTORY/MANHOLE<br>INSP, PROG BILLING;<br>16161 | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |               |                         | 8,182.50              |
| 3245 - FAZAL KHAN & ASSOCIATES INC              | 2017 460    | DPW-SAW GRANT<br>ADMIN, BUILD GIS,<br>PROGRESS BILLING;<br>16161             | Edit   |             | 04/05/2017   | 04/19/2017 | 04/19/2017   |               |                         | 1,675.00              |
|   |             |  |        |             |              |            | Account <b>957.500 - Grant Expense - State</b> Totals  |               | Invoice Transactions 3  | <u>\$10,435.00</u>    |
|   |             |  |        |             |              |            | Department <b>591 - Supply and Transmission</b> Totals |               | Invoice Transactions 36 | <u>\$1,434,505.43</u> |





# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description  | Status | Held Reason | Invoice Date | Due Date   | G/L Date  | Received Date | Payment Date            | Invoice Amount        |
|--|-------------|----------------------|--------|-------------|--------------|------------|---|---------------|-------------------------|-----------------------|
| <b>Fund 592 - Water and Sewer Fund</b>                 |             |                      |        |             |              |            |   |               |                         |                       |
| Department <b>595 - Cap Exp, bond prin-cash budget</b> |             |                      |        |             |              |            |   |               |                         |                       |
| Account <b>972.950 - Water Meter Expense</b>           |             |                      |        |             |              |            |   |               |                         |                       |
| 2729 - MICHIGAN METER TECHNOLOGY GROUP INC             | 13745       | DPW-5/8" METERS (20) | Edit   |             | 03/17/2017   | 04/19/2017 | 04/19/2017  |               |                         | 2,140.00              |
|  |             |                      |        |             |              |            | Account <b>972.950 - Water Meter Expense</b> Totals           |               | Invoice Transactions 1  | <u>\$2,140.00</u>     |
|  |             |                      |        |             |              |            | Department <b>595 - Cap Exp, bond prin-cash budget</b> Totals |               | Invoice Transactions 1  | <u>\$2,140.00</u>     |
|  |             |                      |        |             |              |            | Fund <b>592 - Water and Sewer Fund</b> Totals                 |               | Invoice Transactions 68 | <u>\$1,645,931.42</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No.   | Invoice Description        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date  | Invoice Amount         |                   |
|--|---------------|----------------------------|--------|-------------|--------------|------------|------------|---------------|---|------------------------|-------------------|
| <b>Fund 598 - Cable TV</b>                     |               |                            |        |             |              |            |            |               |   |                        |                   |
| Department <b>598 - Cable TV</b>               |               |                            |        |             |              |            |            |               |   |                        |                   |
| Account <b>804.600 - Network Support</b>       |               |                            |        |             |              |            |            |               |   |                        |                   |
| 8340 - ACCELA INC 774375                       | 29519         | April Media Traq           | Edit   |             | 04/06/2017   | 04/19/2017 | 04/19/2017 |               |   | 480.00                 |                   |
| 22977 - BPI INFORMATION SYSTEMS                | 6105          | April IT Support           | Edit   |             | 03/24/2017   | 04/19/2017 | 04/19/2017 |               |   | 3,375.00               |                   |
|  |               |                            |        |             |              |            |            |               | Account <b>804.600 - Network Support</b> Totals       | Invoice Transactions 2 | <u>\$3,855.00</u> |
| Account <b>850.000 - Communications</b>        |               |                            |        |             |              |            |            |               |   |                        |                   |
| 24351 - A T & T                                | 3541565301    | T1 Line                    | Edit   |             | 03/10/2017   | 04/19/2017 | 04/19/2017 |               |   | 437.20                 |                   |
| 25658 - WOW! BUSINESS                          | 12648529 0417 | Music Channel 5            | Edit   |             | 03/27/2017   | 04/19/2017 | 04/19/2017 |               |   | 63.53                  |                   |
|  |               |                            |        |             |              |            |            |               | Account <b>850.000 - Communications</b> Totals        | Invoice Transactions 2 | <u>\$500.73</u>   |
| Account <b>985.000 - Equipment Replacement</b> |               |                            |        |             |              |            |            |               |   |                        |                   |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC      | 792959        | Cable for production truck | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 452.61                 |                   |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC      | 792940        | Memory Cards and adapter   | Edit   |             | 03/23/2017   | 04/19/2017 | 04/19/2017 |               |   | 325.20                 |                   |
| 21693 - GREAT LAKES MULTIMEDIA SUPPLY INC      | 792509        | Case for camera            | Edit   |             | 01/25/2017   | 04/19/2017 | 04/19/2017 |               |   | 358.41                 |                   |
|  |               |                            |        |             |              |            |            |               | Account <b>985.000 - Equipment Replacement</b> Totals | Invoice Transactions 3 | <u>\$1,136.22</u> |
|  |               |                            |        |             |              |            |            |               | Department <b>598 - Cable TV</b> Totals               | Invoice Transactions 7 | <u>\$5,491.95</u> |
|  |               |                            |        |             |              |            |            |               | Fund <b>598 - Cable TV</b> Totals                     | Invoice Transactions 7 | <u>\$5,491.95</u> |



# Accounts Payable by G/L Distribution Report

Invoice Due Date Range 04/19/17 - 04/19/17

| Vendor   | Invoice No. | Invoice Description            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|--------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 701 - Trust &amp; Agency</b>                 |             |                                |        |             |              |            |            |               |              |                |
| <b>Account 255.371 - Building Performance Bonds</b>  |             |                                |        |             |              |            |            |               |              |                |
| 6934 - 4-EVER WATER TITE LLC                         | 15 52832    | 51455 FORSYTHIA - BLDG BOND    | Edit   |             | 06/08/2015   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 8956 - A1 SIGNS & GRAPHICS LLC                       | 16 60446    | 54822 MOUND - BLDG BOND        | Edit   |             | 06/27/2016   | 04/19/2017 | 04/19/2017 |               |              | 100.00         |
| 15773 - ABLE DEMOLITION INC                          | 17 17845    | 1970 AUBURN - BLDG BOND        | Edit   |             | 02/16/2017   | 04/19/2017 | 04/19/2017 |               |              | 200.00         |
| 10147 - BACHOR BUILDING LLC                          | 17 28016    | 4370 MONTGOMERY - BLDG BOND    | Edit   |             | 03/14/2017   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 11206 - DIANE BAILEY                                 | 16 115992   | 52855 BRENTWOOD - BLDG BOND    | Edit   |             | 12/13/2016   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 24357 - BURKETT SIGNS INC                            | 15 106156   | 15159 22 MILE - BLDG BOND      | Edit   |             | 11/19/2015   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 24357 - BURKETT SIGNS INC                            | 15 106157   | 49060 DEQUINDRE - BLDG BOND    | Edit   |             | 11/19/2015   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 1681 - FINISHED BASEMENT PLUS LLC                    | 17 15364    | 2723 PLYMOUTH - BLDG BOND      | Edit   |             | 02/10/2017   | 04/19/2017 | 04/19/2017 |               |              | 240.00         |
| 6797 - GRACE TRANSPORTATION INC                      | 16 115113   | 46164 VAN DYKE - BLDG BOND     | Edit   |             | 12/07/2016   | 04/19/2017 | 04/19/2017 |               |              | 92.50          |
| 10375 - BRANDON HARTWICK                             | 16 61062    | 8181 PAMELA - BLDG BOND        | Edit   |             | 06/28/2016   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 10849 - J WILLIAMS CONSTRUCTION INC                  | 16 113273   | 51209 MOUND - BLDG BOND        | Edit   |             | 11/29/2016   | 04/19/2017 | 04/19/2017 |               |              | 325.00         |
| 11205 - MARCIN JABLECKI                              | 14 57965    | 2196 KINGSCROSS - BLDG BOND    | Edit   |             | 06/25/2014   | 04/19/2017 | 04/19/2017 |               |              | 25.00          |
| 17260 - KYLE BUILDERS INC                            | 16 36718    | 4122 FORSTER - BLDG BOND       | Edit   |             | 04/20/2016   | 04/19/2017 | 04/19/2017 |               |              | 200.00         |
| 19439 - MGE CARPENTRY                                | 17 26828    | 47081 WEST WAYFORD - BLDG BOND | Edit   |             | 03/08/2017   | 04/19/2017 | 04/19/2017 |               |              | 100.00         |
| 11016 - MICHIGAN ATHLETICS CORP DBA CROSSFIT EDGE 94 | 17 8870     | 52801 SHELBY - BLDG BOND       | Edit   |             | 01/25/2017   | 04/19/2017 | 04/19/2017 |               |              | 200.00         |
| 10936 - CINDY NGUYEN                                 | 17 3069     | 46164 VAN DYKE - BLDG BOND     | Edit   |             | 01/11/2017   | 04/19/2017 | 04/19/2017 |               |              | 112.50         |
| 24761 - PERFECTION BUILDING LLC                      | 17 15159    | 14877 NORTH PARK - BLDG BOND   | Edit   |             | 02/09/2017   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 22764 - PHILLIPS SIGN & LIGHTING INC                 | 15 82764    | 14391 23 MILE - BLDG BOND      | Edit   |             | 09/04/2015   | 04/19/2017 | 04/19/2017 |               |              | 50.00          |
| 10329 - SALON STUDIOS LLC                            | 16 55570    | 45567 MARKET - BLDG BOND       | Edit   |             | 06/16/2016   | 04/19/2017 | 04/19/2017 |               |              | 462.50         |
| 24626 - STERLING CONTRACTORS INC                     | 16 114674   | 56400 MOUND - BLDG BOND        | Edit   |             | 12/05/2016   | 04/19/2017 | 04/19/2017 |               |              | 112.50         |



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|---|-------------|----------------------------|--------|-------------|--------------|------------|--|----------------------|--------------|-----------------------|
| <b>Fund 701 - Trust &amp; Agency</b>                |             |                            |        |             |              |            |  |                      |              |                       |
| Account <b>255.371 - Building Performance Bonds</b> |             |                            |        |             |              |            |  |                      |              |                       |
| 11138 - WENDELL'S REMODELING INC.                   | 17 27772    | 4612 KINGS ROW - BLDG BOND | Edit   |             | 03/13/2017   | 04/19/2017 | 04/19/2017   |                      |              | 200.00                |
|   |             |                            |        |             |              |            | Account <b>255.371 - Building Performance Bonds</b> Totals | Invoice Transactions | 21           | <u>\$2,770.00</u>     |
|   |             |                            |        |             |              |            | Fund <b>701 - Trust &amp; Agency</b> Totals                | Invoice Transactions | 21           | <u>\$2,770.00</u>     |
|   |             |                            |        |             |              |            | Grand Totals   | Invoice Transactions | 462          | <u>\$2,434,489.68</u> |

\* = Prior Fiscal Year Activity